

EXHIBIT “1”

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Substantively Consolidated SIPA Liquidation of
Bernard L. Madoff Investment Securities LLC
and for the Estate of Bernard L. Madoff*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (SMB)

SIPA LIQUIDATION

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Liquidation
of Bernard L. Madoff Investment Securities LLC,

Plaintiff,

v.

PATRICE M. AULD, MERRITT KEVIN AULD,
and JAMES P. MARDEN,

Defendants.

Adv. Pro. No. 10-04343 (SMB)

SECOND AMENDED COMPLAINT

Irving H. Picard (the “Trustee”), as trustee for the liquidation of the business of Bernard L. Madoff Investment Securities LLC (“BLMIS”) under the Securities Investor Protection Act, 15 U.S.C. §§ 78aaa, et seq. (“SIPA”),¹ and the substantively consolidated estate of Bernard L. Madoff individually (“Madoff”), by and through his undersigned counsel, for his second amended complaint (the “Second Amended Complaint”), states as follows:

NATURE OF PROCEEDING

1. This adversary proceeding arises from the massive Ponzi scheme perpetrated by Madoff. Over the course of the scheme, there were more than 8,000 client accounts at BLMIS. In early December 2008, BLMIS generated client account statements for its approximately 4,900 open client accounts. When added together, these statements purport to show that clients of BLMIS had approximately \$65 billion invested with BLMIS. In reality, BLMIS had assets on hand worth a small fraction of that amount. On March 12, 2009, Madoff admitted to the fraudulent scheme and pled guilty to 11 felony counts, and was sentenced on June 29, 2009 to 150 years in prison.

2. Defendants Patrice M. Auld (“PMA”), Merritt Kevin Auld (“MKA”) and James P. Marden (“JPM” and together with PMA and MKA, “Defendants”) were beneficiaries of Madoff’s Ponzi scheme. The Trustee’s investigation has revealed that between December 11, 2006 and December 11, 2008, \$7,692,606 in fictitious profits (the “Transfers”) were withdrawn from PMA’s BLMIS account (*see* Exhibit B, Column 10) meaning that PMA received \$7,692,606 of other people’s money. A portion of the Transfers, in the amount of \$6,839,106, was deposited into bank accounts in the joint names of PMA and MKA. A portion of the Transfers, in the amount of \$703,500, was deposited into a bank account held in the joint names

¹ For convenience, future reference to SIPA will not include “15 U.S.C.”

of PMA and JPM. The Transfers initially transferred to the banks accounts in which MKA and JPM are joint account holders with PMA are identified in Exhibit D attached hereto and incorporated herein by reference. The Transfers of fictitious profits to Defendants constitute avoidable transfers and are recoverable by the Trustee. This action is brought to recover the Transfers so that this customer property can be equitably distributed among the holders of allowed claims in this SIPA proceeding.

JURISDICTION AND VENUE

3. This is an adversary proceeding commenced in this Court, in which the main underlying SIPA proceeding, No. 08-01789 (SMB) (the “SIPA Proceeding”), is pending. The SIPA Proceeding was originally brought in the United States District Court for the Southern District of New York as *Securities Exchange Commission v. Bernard L. Madoff Investment Securities LLC et al.*, No. 08 CV 10791 (the “District Court Proceeding”) and has been referred to this Court. This Court has jurisdiction over this adversary proceeding under 28 U.S.C. § 1334(b) and 15 U.S.C. §§ 78eee(b)(2)(A), (b)(4).

4. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A), (H) and (O). The Trustee consents to the entry of final orders or judgment by this Court if it is determined that consent of the parties is required for this Court to enter final orders or judgment consistent with Article III of the U.S. Constitution.

5. Venue in this district is proper under 28 U.S.C. § 1409.

6. This adversary proceeding is brought under sections 78fff(b), 78fff-1(a) and 78fff-2(c)(3) of SIPA, sections 105(a), 548(a), 550(a) and 551 of title 11 of the United States Code (the “Bankruptcy Code”), and other applicable law.

DEFENDANTS

7. PMA holds a BLMIS account in the name, “Patrice M. Auld,” having an address in Seattle, Washington.

8. Upon information and belief, PMA and MKA are married, and maintain their residence in Seattle, Washington.

9. Upon information and belief, JPM is the brother of PMA and maintains his residence in New York, New York.

BACKGROUND, THE TRUSTEE AND STANDING

10. On December 11, 2008 (the “Filing Date”),² Madoff was arrested by federal agents for violation of federal securities laws, including securities fraud, investment adviser fraud, and mail and wire fraud. Contemporaneously, the Securities and Exchange Commission (“SEC”) commenced the District Court Proceeding.

11. On December 15, 2008, under SIPA § 78eee(a)(4)(A), the SEC consented to combining its action with an application by the Securities Investor Protection Corporation (“SIPC”). Thereafter, under SIPA § 78eee(a)(4)(B), SIPC filed an application in the District Court alleging, among other things, that BLMIS could not meet its obligations to securities customers as they came due and its customers needed the protections afforded by SIPA. Also on December 15, 2008, Judge Stanton granted SIPC’s application and entered an order pursuant to SIPA, which, in pertinent part:

- (a) appointed the Trustee for the liquidation of the business of BLMIS pursuant to SIPA § 78eee(b)(3);
- (b) appointed Baker & Hostetler LLP as counsel to the Trustee pursuant to SIPA § 78eee(b)(3); and

² Section 78lll(7)(B) of SIPA states that the filing date is “the date on which an application for a protective decree is filed under 78eee(a)(3),” except where the debtor is the subject of a proceeding pending before a United States court “in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term ‘filing date’ means the date on which such proceeding was commenced.” 15 U.S.C. § 78lll(7)(B). Thus, even though the application for a protective decree was filed on December 15, 2008, the Filing Date in this action is December 11, 2008.

(c) removed the case to this Court pursuant to SIPA § 78eee(b)(4).

12. By orders dated December 23, 2008 and February 4, 2009, respectively, this Court approved the Trustee's bond and found that the Trustee was a disinterested person. Accordingly, the Trustee is duly qualified to serve and act on behalf of the estate.

13. On April 13, 2009, an involuntary bankruptcy petition was filed against Madoff, and on June 9, 2009, this Court substantively consolidated the chapter 7 estate of Madoff into the SIPA Proceeding.

14. At a plea hearing on March 12, 2009, in the case captioned *United States v. Madoff*, Case No. 09-CR-213(DC), Madoff pleaded guilty to an 11-count criminal information filed against him by the United States Attorney for the Southern District of New York. At the plea hearing, Madoff admitted he "operated a Ponzi scheme through the investment advisory side of [BLMIS]." .

15. At a plea hearing on August 11, 2009, in the case captioned *United States v. DiPascali*, Case No. 09-CR-764 (RJS), Frank DiPascali, a former BLMIS employee, pleaded guilty to a ten-count criminal information charging him with participating in and conspiring to perpetuate the Ponzi scheme. DiPascali admitted that no purchases or sales of securities took place in connection with BLMIS customer accounts and that the Ponzi scheme had been ongoing at BLMIS since at least the 1980s.

16. At a plea hearing on November 21, 2011, in the case captioned *United States v. Kugel*, Case No. 10-CR-228 (LTS), David Kugel, a former BLMIS trader and manager, pleaded guilty to a six-count criminal information charging him with securities fraud, falsifying the records of BLMIS, conspiracy, and bank fraud. Kugel admitted to helping create false, backdated trades in BLMIS customer accounts beginning in the early 1970s.

17. On March 24, 2014, Daniel Bonventre, Annette Bongiorno, Jo Ann Crupi, George

Perez, and Jerome O'Hara were convicted of fraud and other crimes in connection with their participation in the Ponzi scheme as employees of BLMIS's investment advisory business ("IA Business").

18. As the Trustee appointed under SIPA, the Trustee is charged with assessing claims, recovering and distributing customer property to BLMIS's customers holding allowed customer claims, and liquidating any remaining BLMIS assets for the benefit of the estate and its creditors. The Trustee is using his authority under SIPA and the Bankruptcy Code to avoid and recover payouts of fictitious profits and/or other transfers made by the Debtors to customers and others to the detriment of defrauded, innocent customers whose money was consumed by the Ponzi scheme. Absent this and other recovery actions, the Trustee will be unable to satisfy the claims described in subparagraphs (A) through (D) of SIPA § 78fff-2(c)(1).

19. Pursuant to SIPA § 78fff-1(a), the Trustee has the general powers of a bankruptcy trustee in a case under the Bankruptcy Code in addition to the powers granted by SIPA pursuant to SIPA § 78fff(b). Chapters 1, 3, 5 and subchapters I and II of chapter 7 of the Bankruptcy Code apply to this proceeding to the extent consistent with SIPA pursuant to SIPA § 78fff(b).

20. The Trustee has standing to bring the avoidance and recovery claims under SIPA § 78fff-1(a) and applicable provisions of the Bankruptcy Code, including 11 U.S.C. §§ 323(b), 544, and 704(a)(1), because the Trustee has the power and authority to avoid and recover transfers under Bankruptcy Code sections 548, 550(a), and 551, and SIPA §§ 78fff-1(a) and 78fff-2(c)(3).

THE PONZI SCHEME

21. Madoff founded BLMIS in or about 1960 as a sole proprietorship. On January 1, 2001, Madoff continued BLMIS as a sole member limited liability company under the laws of the State of New York. BLMIS's ownership and control did not change since its formation in

1960. During that time, BLMIS had been continually registered with the SEC, and remained a SIPC member since its formation in late 1970. For most of its existence, BLMIS operated from its principal place of business at 885 Third Avenue, New York, New York. Madoff, as founder, sole owner, chairman, and chief executive officer, operated BLMIS with several family members and other employees, including DiPascali and David Kugel, who pleaded guilty to helping Madoff carry out the fraudulent scheme.

22. Beginning in the 1990s, Madoff outwardly ascribed the consistent investment success of BLMIS's IA Business to the "split-strike conversion" ("SSC") investment strategy. Madoff claimed his strategy would produce steady returns without the volatility in the stock market or other high return investment strategies. Madoff generally indicated that investors' funds would be invested in a basket of common stocks within the Standard & Poor's 100 Index ("S&P 100 Index"), which is a collection of the 100 largest publicly traded companies, as determined by Standard & Poor's Index Committee. The basket of stocks was designed to correlate to the movement of the S&P 100 Index. The second part of the SSC strategy involved purporting to sell call options and buy put options on the S&P 100 Index; this is commonly referred to as a "collar." Madoff purported to purchase and sell option contracts to control the downside risk of price changes in the basket of stocks correlated to the performance of the S&P 100 Index. All options relating to the companies within the S&P 100 Index, including options based upon the S&P 100 Index itself, clear through the Options Clearing Corporation ("OCC"). The OCC has no records showing that BLMIS's IA Business cleared any trades in any exchange-listed options.

23. BLMIS commingled all of the funds received from IA Business investors in a single BLMIS account maintained at JPMorgan Chase Bank.

24. Because Madoff claimed that he would carefully time purchases and sales to

maximize value, customer funds would intermittently be out of the market. During those times, Madoff claimed that the funds were invested in U.S. Treasury securities (“Treasury Bills”) or mutual funds invested in Treasury Bills. There is no record of BLMIS clearing a single purchase or sale of securities in connection with the SSC strategy at the Depository Trust & Clearing Corporation, the clearing house for such transactions, or any other trading platform on which BLMIS could have traded securities. There are no other BLMIS records that demonstrate that BLMIS traded securities using the SSC strategy. At their plea hearings, Madoff and DiPascali admitted that BLMIS purchased none of the securities listed on the IA Business customers’ fraudulent statements.

25. Madoff operated the IA Business as a Ponzi scheme. The money received from IA Business customers was used primarily to make distributions to, or payments for, other customers. The falsified trades reflected in monthly account statements made it appear that the IA Business accounts included substantial gains on customers’ principal investments. The Ponzi scheme collapsed in December 2008, when the requests for redemptions overwhelmed the flow of new investments with BLMIS’s IA Business.

26. Since at least 1983, BLMIS financial reports filed with the SEC fraudulently omitted the existence of the billions of dollars of customer funds held by BLMIS.

27. BLMIS did not register as an investment adviser with the SEC until August 2006. At that time, BLMIS filed with the SEC a Form ADV (Uniform Application for Investment Adviser Registration) representing, among other things, that BLMIS had 23 customer accounts and assets under management of \$11.7 billion. Thereafter, BLMIS filed a Form ADV annually with the SEC, the latest of which was filed in January 2008. It represented that BLMIS had 23 customer accounts with assets under management of \$17.1 billion. In fact, at that time BLMIS had over 4,900 active customer accounts with a purported value of approximately \$68 billion

under management.

28. Contrary to standard practice in the investment advisory industry, BLMIS did not charge the IA Business customers a fee for investment advisory services. Madoff knew others that solicited investors for BLMIS, or, directly or indirectly, funded customer accounts, charged hundreds of millions of dollars for investment advisory services attributed to BLMIS. Instead of investment advisory fees, BLMIS purported to accept commissions for the purported trades, as reflected in the fraudulent IA Business customer statements.

29. BLMIS's auditor was Friehling & Horowitz, CPA, P.C. ("Friehling & Horowitz"), a three-person accounting firm in Rockland County, New York. Of the three employees at the firm, one employee was an administrative assistant and one was a semi-retired accountant living in Florida. On or about November 3, 2009, David Friehling, the sole proprietor of Friehling & Horowitz, pleaded guilty to filing false audit reports for BLMIS and filing false tax returns for Madoff and others.

30. At all relevant times, BLMIS was insolvent because (i) its assets were worth less than the value of its liabilities; (ii) it could not meet its obligations as they came due; and (iii) at the time of the transfers alleged herein, BLMIS was left with insufficient capital.

THE TRANSFERS

31. According to BLMIS's records, PMA maintained an account (No. 1A0044) (the "Account") with BLMIS as set forth on Exhibit A. Upon information and belief, a "Customer Agreement," an "Option Agreement," and/or a "Trading Authorization Limited to Purchases and Sales of Securities and Options" (collectively, the "Account Agreements") were executed for the Account and delivered to BLMIS at its headquarters at 885 Third Avenue, New York, New York. Additionally, there were periodic customer statements, confirmations, and other communications made by BLMIS or Madoff and sent to Defendant PMA (together with the

Account Agreements, the “Account Documents”).

32. The Account Agreements were to be performed in New York, New York through securities trading activities that would take place in New York, New York. The Account was held in New York, New York, and PMA sent funds to BLMIS and/or to BLMIS’s account at JPMorgan Chase & Co., Account #xxxxxxxxxxx1703 (the “BLMIS Bank Account”) in New York, New York for BLMIS application to the Account and the purported conducting of trading activities for the Account. Between the date the Account was opened and the Filing Date, PMA made deposits to BLMIS through checks and/or wire transfers into the BLMIS Bank Account and/or received inter-account transfers from other BLMIS accounts.

33. During the two years prior to the Filing Date, BLMIS made Transfers to PMA in the amount of \$7,692,606 as set forth in Column 10 on Exhibit B annexed hereto.

34. During the two years prior to the Filing Date, BLMIS made Transfers to MKA of \$6,839,106 to a joint account in the name of MKA and PMA as set forth in Exhibit D annexed hereto.

35. During the two years prior to the Filing Date, BLMIS made Transfers to JPM of \$703,500, to a joint account in the name of JPM and PMA as set forth in Exhibit D annexed hereto.

36. The Transfers constitute fictitious profits supposedly earned in the Account, but, in reality, were other people’s money.

37. The Transfers are avoidable and recoverable under sections 548(a), 550(a) and 551 of the Bankruptcy Code and applicable provisions of SIPA, particularly SIPA section 78fff-2(c)(3), and total \$7,692,606. See Exhibit B, Column 10.

38. The Trustee’s investigation is ongoing and the Trustee reserves the right to (i) supplement the information regarding the Transfers, and any additional or subsequent

transfers and (ii) seek recovery of such additional transfers.

39. To the extent that any of the avoidance and/or recovery counts may be inconsistent with each other, they are to be treated as being pled in the alternative.

CUSTOMER CLAIM

40. On or about July 1, 2009, PMA filed a customer claim with the Trustee which the Trustee has designated as Claim #013934 (the “Customer Claim”).

41. On or about January 29, 2010, the Trustee issued a Notice of Trustee’s Determination of Claim to PMA (the “Initial Determination”) which denied the Customer Claim.

42. PMA did not file an objection to the Initial Determination with the Court.

43. On or about November 18, 2010, the Trustee issued a Notice of Trustee’s Revised Determination of Claim to PMA (the “Revised Determination”) with respect to the Customer Claim. A copy of the Revised Determination is attached hereto as Exhibit C.

44. PMA did not file an objection to the Revised Determination with the Court.

45. On December 23, 2008, this Court entered an Order on Application for Entry of an Order Approving Form and Manner of Publication and Mailing of Notices, Specifying Procedures for Filing, Determination and Adjudication of Claims, and Providing Other Relief (“Claims Procedures Order”: Docket No. 12). The Claims Procedures Order includes a process for determination and allowance of claims under which the Trustee has been operating.

COUNT ONE

FRAUDULENT TRANSFERS – 11 U.S.C. §§ 548(a)(1)(A), 550(a) AND 551

46. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Second Amended Complaint as if fully rewritten herein.

47. Each of the Transfers was made on or within two years before the Filing Date.

48. Each of the Transfers constituted a transfer of an interest of BLMIS in property within the meaning of section 101(54) of the Bankruptcy Code and pursuant to section 78fff-

2(c)(3) of SIPA.

49. Each of the Transfers was made or incurred by BLMIS with the actual intent to hinder, delay or defraud some or all of BLMIS's then existing and/or future creditors.

50. Each of the Transfers constitutes a fraudulent transfer avoidable by the Trustee pursuant to section 548(a)(1)(A) of the Bankruptcy Code and recoverable from Defendants pursuant to section 550(a) of the Bankruptcy Code and section 78fff-2(c)(3) of SIPA.

51. As a result of the foregoing, pursuant to sections 105(a), 548(a)(1)(A), 550(a) and 551 of the Bankruptcy Code and sections 78fff-1(a) and 78fff-2(c)(3) of SIPA, as applicable, the Trustee is entitled to a judgment against Defendants: (a) avoiding and preserving the Transfers, (b) directing that the Transfers be set aside, (c) recovering the Transfers, or the value thereof, from Defendants for the benefit of the BLMIS estate, and (d) awarding any other relief the Court deems just and appropriate.

WHEREFORE, the Trustee respectfully requests that this Court enter judgment in favor of the Trustee and against Defendants as follows:

i. Pursuant to sections 105(a), 548(a)(1)(A), 550(a) and 551 of the Bankruptcy Code, and sections 78fff(b), 78fff-1(a) and 78fff-2(c)(3) of SIPA: (a) avoiding and preserving the Transfers, (b) directing that the Transfers be set aside, and (c) recovering the Transfers, or the value thereof, from Defendants for the benefit of the estate of BLMIS;

ii. Impressing all Defendants' property, or the proceeds, product and offspring of such property, with an equitable lien and/or a constructive trust in favor of the Trustee for the benefit of the estate, to the extent that the Transfers were used, in whole or in part, to purchase, improve and/or maintain such property;

iii. Establishing a constructive trust over the Transfers and their proceeds, product and offspring in favor of the Trustee for the benefit of the estate;

iv. Pursuant to federal common law and/or N.Y. CPLR 5001 and 5004, as applicable, awarding the Trustee prejudgment interest from the date on which the Transfers were received;

v. Awarding the Trustee all applicable interest, costs, and disbursements in this proceeding; and

vi. Granting the Trustee such other, further, and different relief as the Court deems just, proper and equitable.

Date: May __, 2017
New York, New York

Of Counsel:

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BLMIS Account Name	BLMIS Account Number
PATRICE M AULD	1A0044

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

08-01789-cgm Doc 16041-1 Filed 05/23/17 Entered 05/23/17 07:51:24 Exhibit

Pg 16 of 55

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
10/17/1986	CHECK WIRE	1,000,000	1,000,000	-	-	-	1,000,000	-
11/26/1986	CHECK WIRE	400,000	400,000	-	-	-	1,400,000	-
12/29/1986	TEXAS STATE UNIV SYS 7.500 10/01/1989 RECEIVED	-	-	-	-	-	1,400,000	-
12/29/1986	MASS WATER RESOURCES NOTES 5.375 7/01/1989 RECEIVED	-	-	-	-	-	1,400,000	-
12/29/1986	GARLAND TEXAS 8.875 9/01/1989 RECEIVED	-	-	-	-	-	1,400,000	-
12/29/1986	HARRISBURG PA ELECT REV FXD/ADJ HYDRO SER C 6.875 11/15/2025 RECEIVED	-	-	-	-	-	1,400,000	-
12/29/1986	LOUISIANA PUB FACS AUTH MULT LOC GOVT UNIT 7.250 12/31/1988 RECEIVED	-	-	-	-	-	1,400,000	-
12/29/1986	NEW JERSEY CERTIF PART 5.700 12/15/1989 RECEIVED	-	-	-	-	-	1,400,000	-
1/2/1987	LOUISIANA PUB FACS AUTH MULT LOC GOVT UNIT 7.250 12/31/1988	521,101	521,101	-	-	-	1,921,101	-
1/2/1987	MASS WATER RESOURCES NOTES 5.375 7/01/1989	506,575	506,575	-	-	-	2,427,675	-
1/2/1987	TEXAS STATE UNIV SYS 7.500 10/01/1989	548,479	548,479	-	-	-	2,976,154	-
1/2/1987	NEW JERSEY CERTIF PART 5.700 12/15/1989	509,846	509,846	-	-	-	3,486,000	-
1/2/1987	MASS WATER RESOURCES NOTES 5.375 7/01/1989 INT 01/01/87	15,677	15,677	-	-	-	3,501,677	-
1/2/1987	GARLAND TEXAS 8.875 9/01/1989	563,415	563,415	-	-	-	4,065,092	-
1/2/1987	HARRISBURG PA ELECT REV FXD/ADJ HYDRO SER C 6.875 11/15/2025	504,488	504,488	-	-	-	4,569,580	-
1/2/1987	LOUISIANA PUB FACS AUTH MULT LOC GOVT UNIT 7.250 12/31/1988 INT 12/31/86	18,125	18,125	-	-	-	4,587,705	-
11/23/1988	TRANSFER TO J MARDEN (JM0024)	(87,681)	-	-	-	(87,681)	4,500,024	-
11/23/1988	TRANSFER TO B MARDEN (JM0023)	(1,637,000)	-	-	-	(1,637,000)	2,863,024	-
1/18/1989	CHECK	(50,000)	-	(50,000)	-	-	2,813,024	-
3/3/1989	CHECK WIRE	(150,000)	-	(150,000)	-	-	2,663,024	-
10/2/1989	CHECK	500,000	500,000	-	-	-	3,163,024	-
11/20/1989	CHECK	433,121	433,121	-	-	-	3,596,145	-
12/14/1989	CHECK WIRE	(100,000)	-	(100,000)	-	-	3,496,145	-
12/29/1989	TRANS TO JAMES MARDEN (JM0024)	(100,000)	-	-	-	(100,000)	3,396,145	-
12/29/1989	TRANS TO BERNARD MARDEN (JM0023)	(30,000)	-	-	-	(30,000)	3,366,145	-
1/3/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	3,316,145	-
3/26/1990	CHECK WIRE	(100,000)	-	(100,000)	-	-	3,216,145	-
4/18/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	3,166,145	-
6/6/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	3,116,145	-
6/11/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	3,066,145	-
6/15/1990	CHECK WIRE	(100,000)	-	(100,000)	-	-	2,966,145	-
7/2/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	2,916,145	-
8/10/1990	CHECK WIRE	(100,000)	-	(100,000)	-	-	2,816,145	-
9/11/1990	CHECK WIRE	20,602	20,602	-	-	-	2,836,747	-
9/14/1990	CHECK WIRE	(110,000)	-	(110,000)	-	-	2,726,747	-
9/20/1990	NEW MEXICO ST SEVERANCE TAX 8.000 7/01/1993 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	ILLINOIS TOLL RD HWY NORTHERN 6.750 1/01/2010 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	LOUISIANA PUB FACS AUTH REV 6.750 11/15/2025 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	RICHLAND CNTY S C UT 7.900 6/01/1993 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	U S TREASURY NOTES 8.875 4/30/1992 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	U S TREASURY NOTES 9.125 12/31/1992 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	U S TREASURY NOTES 9.000 1/31/1991 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	KANSAS ST HWY REF SER A MBIA 8.000 7/01/1998 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	SAN ANTONIO TEX SWR REV PRIOR 9.375 5/01/2009 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	U S TREASURY NOTES 9.125 2/15/1992 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	CLARK CNTY NEV LT PUB BLDG 9.000 1/01/1994 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	METROPOLITAN ATLANTA RAPID 7.700 7/01/1994 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	WASHINGTON ST VAR PURP 9.400 4/01/1994 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	MISSISSIPPI ST REG 8.900 10/01/1993 RECEIVED	-	-	-	-	-	2,726,747	-
9/20/1990	LOUISIANA ST RECOVERY DIST 6.750 7/01/1992 RECEIVED	-	-	-	-	-	2,726,747	-

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

08-01789-cgm Doc 16041-1 Filed 05/23/17 Entered 05/23/17 07:51:24 Exhibit

Pg 17 of 55

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Date	Transaction Description	Amount as Reported in Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance of Principal	2-Year Fraudulent Transfers
9/21/1990	MARION CNTY IND HOSP AUTH HOSP 9/01/2008 RECEIVED	-	-	-	-	-	2,726,747	-
9/21/1990	N J ECONOMIC DEV AUTH ECON 12/01/2016 RECEIVED	-	-	-	-	-	2,726,747	-
9/21/1990	MIDDLESEX CNTY NJ INDL POLLUTN 7,000 11/01/2012 RECEIVED	-	-	-	-	-	2,726,747	-
9/21/1990	UINTA COUNTY WYO PLTN CTL AMOC 6.150 12/01/2012 RECEIVED	-	-	-	-	-	2,726,747	-
9/21/1990	NEW YORK ST TAX & REV ANTIC NT 6.600 3/28/1991 RECEIVED	-	-	-	-	-	2,726,747	-
9/21/1990	PENNSYLVANIA ST SER B REG 6.500 5/01/1992 RECEIVED	-	-	-	-	-	2,726,747	-
9/28/1990	CHECK	132,563	132,563	-	-	-	2,859,310	-
10/1/1990	MISSISSIPPI ST REG 8.900 10/01/1993 INTEREST 10/01/90	11,125	11,125	-	-	-	2,870,435	-
10/1/1990	WASHINGTON ST VAR PURP 9.400 4/01/1994 INTEREST 10/01/90	11,750	11,750	-	-	-	2,882,185	-
10/9/1990	CHECK TAX EXEMPT INTEREST	(11,750)	-	(11,750)	-	-	2,870,435	-
10/9/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	2,820,435	-
10/9/1990	CHECK TAX EXEMPT INTEREST	(11,125)	-	(11,125)	-	-	2,809,310	-
10/9/1990	CHECK WIRE	(50,000)	-	(50,000)	-	-	2,759,310	-
10/10/1990	CHECK WIRE	35	35	-	-	-	2,759,345	-
10/22/1990	NEW YORK ST TAX & REV ANTIC NT 6.600 3/28/1991	255,516	255,516	-	-	-	3,014,861	-
10/25/1990	LOUISIANA PUB FACS AUTH REV 6.750 11/15/2025	514,990	514,990	-	-	-	3,529,851	-
10/25/1990	CLARK CNTY NEV LT PUB BLDG 9.000 1/01/1994	872,240	872,240	-	-	-	4,402,091	-
10/25/1990	METROPOLITAN ATLANTA RAPID 7.700 7/01/1994	529,532	529,532	-	-	-	4,931,623	-
10/25/1990	ILLINOIS TOLL RD HWY NORTHERN 6.750 1/01/2010	477,444	477,444	-	-	-	5,409,066	-
10/25/1990	PENNSYLVANIA ST SER B REG 6.500 5/01/1992	307,745	307,745	-	-	-	5,716,811	-
10/25/1990	NEW MEXICO ST SEVERANCE TAX 8.000 7/01/1993	258,708	258,708	-	-	-	5,975,520	-
10/25/1990	WASHINGTON ST VAR PURP 9.400 4/01/1994	259,207	259,207	-	-	-	6,234,726	-
10/25/1990	MIDDLESEX CNTY NJ INDL POLLUTN 7.000 11/01/2012	257,708	257,708	-	-	-	6,492,435	-
10/25/1990	RICHLAND CNTY S C UT 7.900 6/01/1993	265,300	265,300	-	-	-	6,757,735	-
10/25/1990	LOUISIANA ST ERCOVERY DIST 6.750 7/01/1992	256,169	256,169	-	-	-	7,013,903	-
10/25/1990	MISSISSIPPI ST REG 8.900 10/01/1993	266,958	266,958	-	-	-	7,280,862	-
10/25/1990	KANSAS ST HWY REF SER A MBIA 8.000 7/01/1998	393,714	393,714	-	-	-	7,674,576	-
10/25/1990	SAN ANTONIO TEX SWR REV PRIOR 9.375 5/01/2009	171,977	171,977	-	-	-	7,846,552	-
10/30/1990	MARION CNTY IND HOSP AUTH HOSP 9/01/2008	200,352	200,352	-	-	-	8,046,904	-
10/31/1990	MARION CNTY IND HOSP AUTH HOSP 9/01/2008 INTEREST 10/01/90	922	922	-	-	-	8,047,827	-
10/31/1990	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 10/01/90	1,389	1,389	-	-	-	8,049,216	-
10/31/1990	UINTA COUNTY WYD PLTN CTL AMOC 6.150 12/01/2012	101,263	101,263	-	-	-	8,150,479	-
11/5/1990	U S TREASURY NOTES 9.125 2/15/1992	259,380	259,380	-	-	-	8,409,859	-
11/5/1990	U S TREASURY NOTES 9.000 1/31/1991	308,007	308,007	-	-	-	8,717,866	-
11/5/1990	U S TREASURY NOTES 9.125 12/31/1992	370,570	370,570	-	-	-	9,088,436	-
11/5/1990	U S TREASURY NOTES 8.875 4/30/1992	305,524	305,524	-	-	-	9,393,960	-
11/29/1990	CHECK WIRE	(75,000)	-	(75,000)	-	-	9,318,960	-
12/12/1990	CHECK WIRE	67,135	67,135	-	-	-	9,386,095	-
12/14/1990	N J ECONOMIC DEV AUTH ECON 12/01/2016 INT 12/01/90 FLOATING RATE	1,508	1,508	-	-	-	9,387,603	-
12/17/1990	U S TREASURY NOTES 8.875 4/30/1992 INTEREST 10/31/90	13,313	13,313	-	-	-	9,400,915	-
12/20/1990	CHECK WIRE	(100,000)	-	(100,000)	-	-	9,300,915	-
12/21/1990	CHECK WIRE	236	236	-	-	-	9,301,151	-
1/3/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 PARTIAL CALL	100,000	100,000	-	-	-	9,401,151	-
1/3/1991	BANK CHARGE	(75)	-	(75)	-	-	9,401,076	-
1/3/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 PARTIAL CALL	-	-	-	-	-	9,401,076	-
1/4/1991	CHECK WIRE	(75,000)	-	(75,000)	-	-	9,326,076	-
1/18/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST JAN/91	1,713	1,713	-	-	-	9,327,789	-
2/1/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST	889	889	-	-	-	9,328,678	-
2/6/1991	CHECK INT N J ECON DEV AUTH	(1,713)	-	(1,713)	-	-	9,326,965	-
2/13/1991	CHECK	1,209,003	1,209,003	-	-	-	10,535,969	-

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

08-01789-cgm Doc 16041-1 Filed 05/23/17 Entered 05/23/17 07:51:24 Exhibit

Pg 18 of 55

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<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
2/28/1991	CHECK	1,563	1,563	-	-	-	10,537,532	-
3/1/1991	CXL CHECK 02/06/91	1,713	-	1,713	-	-	10,539,244	-
3/1/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INT NOV 1990	1,530	1,530	-	-	-	10,540,774	-
3/8/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 03/01/91	683	683	-	-	-	10,541,457	-
3/13/1991	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,491,457	-
3/28/1991	CHECK	2,700,000	2,700,000	-	-	-	13,191,457	-
4/8/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 04/01/91	825	825	-	-	-	13,192,283	-
4/17/1991	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	11,692,283	-
4/24/1991	CHECK WIRE	(50,000)	-	(50,000)	-	-	11,642,283	-
5/1/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 05/01/91	765	765	-	-	-	11,643,048	-
5/15/1991	CHECK WIRE	(75,000)	-	(75,000)	-	-	11,568,048	-
6/3/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 06/01/91	807	807	-	-	-	11,568,855	-
6/19/1991	CHECK WIRE	(370,000)	-	(370,000)	-	-	11,198,855	-
6/25/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	11,173,855	-
7/1/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 07/01/91	625	625	-	-	-	11,174,480	-
7/22/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	11,149,480	-
7/26/1991	CHECK WIRE	(50,000)	-	(50,000)	-	-	11,099,480	-
7/29/1991	CHECK WIRE	(110,350)	-	(110,350)	-	-	10,989,130	-
8/1/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 08/01/91	709	709	-	-	-	10,989,839	-
8/21/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	10,964,839	-
9/4/1991	CHECK WIRE	(507,050)	-	(507,050)	-	-	10,457,789	-
9/17/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 9/1/91	859	859	-	-	-	10,458,648	-
9/18/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	10,433,648	-
10/16/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 10/01/91	800	800	-	-	-	10,434,447	-
10/16/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	10,409,447	-
10/30/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	10,384,447	-
10/31/1991	CHECK WIRE A/O 10/30/91	(25,000)	-	(25,000)	-	-	10,359,447	-
11/6/1991	CHECK WIRE	(25,000)	-	(25,000)	-	-	10,334,447	-
11/18/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 11/01/91	739	739	-	-	-	10,335,186	-
12/2/1991	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 12/01/91	714	714	-	-	-	10,335,900	-
12/19/1991	CHECK WIRE	(30,000)	-	(30,000)	-	-	10,305,900	-
1/2/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 1/2/92	819	819	-	-	-	10,306,719	-
1/6/1992	CHECK WIRE	(105,000)	-	(105,000)	-	-	10,201,719	-
1/9/1992	CHECK WIRE	105,000	105,000	-	-	-	10,306,719	-
1/14/1992	CHECK WIRE	(70,000)	-	(70,000)	-	-	10,236,719	-
1/14/1992	CHECK WIRE	(80,000)	-	(80,000)	-	-	10,156,719	-
1/15/1992	CHECK WIRE	150,000	150,000	-	-	-	10,306,719	-
2/3/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 02/01/92	468	468	-	-	-	10,307,187	-
2/19/1992	CHECK WIRE	(25,000)	-	(25,000)	-	-	10,282,187	-
2/20/1992	CHECK WIRE	25,000	25,000	-	-	-	10,307,187	-
3/2/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 3/1/92	422	422	-	-	-	10,307,609	-
4/13/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 04/01/92	493	493	-	-	-	10,308,102	-
4/16/1992	CHECK WIRE	(72,000)	-	(72,000)	-	-	10,236,102	-
4/16/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,186,102	-
4/17/1992	CHECK WIRE	72,000	72,000	-	-	-	10,258,102	-
5/4/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,208,102	-
5/5/1992	CHECK WIRE	50,000	50,000	-	-	-	10,258,102	-
5/18/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 5/01/92	560	560	-	-	-	10,258,662	-
5/19/1992	CHECK WIRE	50,000	50,000	-	-	-	10,308,662	-
5/26/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,258,662	-

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

08-01789-cgm Doc 16041-1 Filed 05/23/17 Entered 05/23/17 07:51:24 Exhibit

Pg 19 of 55

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<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
5/28/1992	CHECK WIRE	50,000	50,000	-	-	-	10,308,662	-
6/1/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 6/1/92	611	611	-	-	-	10,309,273	-
6/17/1992	CHECK WIRE	(445,000)	-	(445,000)	-	-	9,864,273	-
6/17/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	9,814,273	-
6/19/1992	CHECK WIRE	495,000	495,000	-	-	-	10,309,273	-
7/1/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 7/1/92	480	480	-	-	-	10,309,753	-
7/31/1992	CHECK	(50,000)	-	(50,000)	-	-	10,259,753	-
8/18/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 8/1/92	442	442	-	-	-	10,260,194	-
8/24/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,210,194	-
9/1/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 9/1/92	384	384	-	-	-	10,210,578	-
9/17/1992	CHECK WIRE	(360,000)	-	(360,000)	-	-	9,850,578	-
9/21/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	9,800,578	-
10/13/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 10/1/92	517	517	-	-	-	9,801,095	-
10/13/1992	CHECK WIRE	(2,750,000)	-	(2,750,000)	-	-	7,051,095	-
10/20/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	7,001,095	-
11/2/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016	200,000	200,000	-	-	-	7,201,095	-
11/2/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 INTEREST 11/1/92	473	473	-	-	-	7,201,568	-
11/3/1992	N J ECONOMIC DEV AUTH ECON 12/01/2016 ACCRUED INT 11/3/92	17	17	-	-	-	7,201,585	-
11/10/1992	CHECK WIRE	3,000,000	3,000,000	-	-	-	10,201,585	-
11/16/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,151,585	-
11/25/1992	CHECK WIRE	(450,000)	-	(450,000)	-	-	9,701,585	-
11/30/1992	CHECK WIRE	500,000	500,000	-	-	-	10,201,585	-
12/29/1992	CHECK WIRE	(33,000)	-	(33,000)	-	-	10,168,585	-
1/12/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,118,585	-
1/12/1993	CHECK WIRE	(80,000)	-	(80,000)	-	-	10,038,585	-
1/19/1993	CHECK WIRE	(5,000)	-	(5,000)	-	-	10,033,585	-
1/19/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	9,983,585	-
2/8/1993	CHECK WIRE	900,000	900,000	-	-	-	10,883,585	-
3/1/1993	CHECK WIRE	(100,000)	-	(100,000)	-	-	10,783,585	-
3/15/1993	CHECK WIRE	(150,000)	-	(150,000)	-	-	10,633,585	-
4/1/1993	CHECK WIRE	(150,000)	-	(150,000)	-	-	10,483,585	-
4/8/1993	CHECK WIRE	(150,000)	-	(150,000)	-	-	10,333,585	-
4/16/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,283,585	-
4/19/1993	CHECK WIRE	(80,000)	-	(80,000)	-	-	10,203,585	-
5/3/1993	CHECK WIRE	(150,000)	-	(150,000)	-	-	10,053,585	-
5/10/1993	CHECK WIRE	(25,000)	-	(25,000)	-	-	10,028,585	-
6/1/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	9,978,585	-
6/7/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	9,928,585	-
6/17/1993	CHECK WIRE	(25,000)	-	(25,000)	-	-	9,903,585	-
7/6/1993	CHECK WIRE	(150,000)	-	(150,000)	-	-	9,753,585	-
7/26/1993	CHECK WIRE	(100,000)	-	(100,000)	-	-	9,653,585	-
7/28/1993	CHECK-WIRE	(150,000)	-	(150,000)	-	-	9,503,585	-
8/23/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	9,453,585	-
8/24/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	9,403,585	-
8/25/1993	CHECK WIRE	(250,000)	-	(250,000)	-	-	9,153,585	-
9/7/1993	CHECK WIRE	250,000	250,000	-	-	-	9,403,585	-
9/16/1993	CHECK WIRE	(100,000)	-	(100,000)	-	-	9,303,585	-
9/20/1993	CHECK WIRE	(20,000)	-	(20,000)	-	-	9,283,585	-
9/20/1993	CHECK	2,265,000	2,265,000	-	-	-	11,548,585	-
9/20/1993	CHECK WIRE	(75,000)	-	(75,000)	-	-	11,473,585	-

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

08-01789-cgm Doc 16041-1 Filed 05/23/17 Entered 05/23/17 07:51:24 Exhibit

Pg 20 of 55

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
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10/12/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	11,423,585	-
10/26/1993	CHECK WIRE	(75,000)	-	(75,000)	-	-	11,348,585	-
10/27/1993	CHECK WIRE A/O 10/25/1993	43,130	43,130	-	-	-	11,391,715	-
11/8/1993	CHECK WIRE	(63,000)	-	(63,000)	-	-	11,328,715	-
11/23/1993	CHECK WIRE	(50,000)	-	(50,000)	-	-	11,278,715	-
11/30/1993	CHECK WIRE	(55,500)	-	(55,500)	-	-	11,223,215	-
12/15/1993	CHECK WIRE	(40,000)	-	(40,000)	-	-	11,183,215	-
1/3/1994	CHECK WIRE	(73,000)	-	(73,000)	-	-	11,110,215	-
1/6/1994	CHECK WIRE	(50,000)	-	(50,000)	-	-	11,060,215	-
1/11/1994	CHECK WIRE	(120,000)	-	(120,000)	-	-	10,940,215	-
1/20/1994	CHECK WIRE	(90,000)	-	(90,000)	-	-	10,850,215	-
2/9/1994	CHECK WIRE	(50,000)	-	(50,000)	-	-	10,800,215	-
2/28/1994	CHECK WIRE	(100,000)	-	(100,000)	-	-	10,700,215	-
4/12/1994	CHECK WIRE	(100,000)	-	(100,000)	-	-	10,600,215	-
4/19/1994	CHECK WIRE	(1,785,000)	-	(1,785,000)	-	-	8,815,215	-
5/2/1994	CHECK WIRE	(100,000)	-	(100,000)	-	-	8,715,215	-
5/6/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	8,640,215	-
5/26/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	8,565,215	-
6/1/1994	CHECK WIRE	(88,000)	-	(88,000)	-	-	8,477,215	-
6/17/1994	CHECK WIRE	(50,000)	-	(50,000)	-	-	8,427,215	-
7/18/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	8,352,215	-
7/19/1994	CHECK WIRE	(150,000)	-	(150,000)	-	-	8,202,215	-
9/16/1994	CHECK WIRE	(45,000)	-	(45,000)	-	-	8,157,215	-
9/19/1994	CHECK WIRE	(135,000)	-	(135,000)	-	-	8,022,215	-
9/19/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	7,947,215	-
9/22/1994	CXL CHECK WIRE 9/19/94	75,000	-	75,000	-	-	8,022,215	-
9/22/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	7,947,215	-
9/29/1994	CHECK WIRE	(50,000)	-	(50,000)	-	-	7,897,215	-
10/19/1994	CHECK WIRE	(200,000)	-	(200,000)	-	-	7,697,215	-
11/10/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	7,622,215	-
12/1/1994	CHECK WIRE	(60,000)	-	(60,000)	-	-	7,562,215	-
12/1/1994	TRANS FROM 1A006630 (1A0066)	17,000	-	-	17,000	-	7,579,215	-
12/1/1994	TRANS FROM 1A006530 (1A0065)	41,000	-	-	41,000	-	7,620,215	-
12/1/1994	TRANS FROM 1A006430 (1A0064)	129,000	-	-	129,000	-	7,749,215	-
12/23/1994	CHECK WIRE	(75,000)	-	(75,000)	-	-	7,674,215	-
12/28/1994	CHECK WIRE	(10,000)	-	(10,000)	-	-	7,664,215	-
1/3/1995	CHECK WIRE	(130,000)	-	(130,000)	-	-	7,534,215	-
1/19/1995	CHECK WIRE	(45,000)	-	(45,000)	-	-	7,489,215	-
1/20/1995	CHECK WIRE	(75,000)	-	(75,000)	-	-	7,414,215	-
1/24/1995	CHECK WIRE	(120,000)	-	(120,000)	-	-	7,294,215	-
2/7/1995	CHECK WIRE	(60,000)	-	(60,000)	-	-	7,234,215	-
3/1/1995	CHECK WIRE	(150,000)	-	(150,000)	-	-	7,084,215	-
3/22/1995	CHECK WIRE	1,000,000	1,000,000	-	-	-	8,084,215	-
3/22/1995	CHECK WIRE	(900,000)	-	(900,000)	-	-	7,184,215	-
4/14/1995	CHECK WIRE	1,500,000	1,500,000	-	-	-	8,684,215	-
4/17/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	8,634,215	-
4/19/1995	CHECK WIRE	(1,525,000)	-	(1,525,000)	-	-	7,109,215	-
5/1/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	7,059,215	-
5/8/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	6,959,215	-
5/15/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	6,859,215	-

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

08-01789-cgm Doc 16041-1 Filed 05/23/17 Entered 05/23/17 07:51:24 Exhibit

Pg 21 of 55

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
6/1/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	6,809,215	-
6/5/1995	CHECK WIRE	(75,000)	-	(75,000)	-	-	6,734,215	-
6/7/1995	CHECK WIRE	(75,000)	-	(75,000)	-	-	6,659,215	-
6/8/1995	CHECK WIRE	75,000	75,000	-	-	-	6,734,215	-
6/19/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	6,684,215	-
6/21/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	6,634,215	-
6/27/1995	CHECK WIRE	(75,000)	-	(75,000)	-	-	6,559,215	-
7/3/1995	CHECK WIRE	(90,000)	-	(90,000)	-	-	6,469,215	-
8/1/1995	CHECK WIRE	(90,000)	-	(90,000)	-	-	6,379,215	-
8/8/1995	CHECK WIRE	(75,000)	-	(75,000)	-	-	6,304,215	-
9/1/1995	CHECK WIRE	(85,000)	-	(85,000)	-	-	6,219,215	-
9/18/1995	CHECK WIRE	(5,000)	-	(5,000)	-	-	6,214,215	-
9/18/1995	CHECK WIRE	(25,000)	-	(25,000)	-	-	6,189,215	-
10/2/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	6,089,215	-
10/4/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	6,039,215	-
10/4/1995	CHECK WIRE	(25,000)	-	(25,000)	-	-	6,014,215	-
10/11/1995	CHECK	15,180	15,180	-	-	-	6,029,395	-
10/16/1995	CHECK WIRE	(165,000)	-	(165,000)	-	-	5,864,395	-
10/25/1995	CHECK WIRE	(176,000)	-	(176,000)	-	-	5,688,395	-
11/1/1995	CHECK WIRE	(75,000)	-	(75,000)	-	-	5,613,395	-
11/1/1995	TRANS FROM 1A006530 (1A0065)	36,000	-	-	36,000	-	5,649,395	-
11/1/1995	TRANS FROM 1A006430 (1A0064)	299,000	-	-	299,000	-	5,948,395	-
11/1/1995	TRANS FROM 1A006630 (1A0066)	22,000	-	-	22,000	-	5,970,395	-
11/8/1995	CHECK WIRE	(75,000)	-	(75,000)	-	-	5,895,395	-
11/28/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	5,795,395	-
12/1/1995	CHECK WIRE	(47,500)	-	(47,500)	-	-	5,747,895	-
12/4/1995	CHECK WIRE	(500,000)	-	(500,000)	-	-	5,247,895	-
12/11/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	5,147,895	-
12/14/1995	CHECK WIRE	(50,000)	-	(50,000)	-	-	5,097,895	-
12/27/1995	CHECK WIRE	(20,000)	-	(20,000)	-	-	5,077,895	-
1/2/1996	CHECK WIRE	(96,000)	-	(96,000)	-	-	4,981,895	-
1/2/1996	CHECK WIRE	(100,000)	-	(100,000)	-	-	4,881,895	-
1/3/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	4,831,895	-
1/18/1996	CHECK WIRE	(85,000)	-	(85,000)	-	-	4,746,895	-
2/1/1996	CHECK WIRE	(85,000)	-	(85,000)	-	-	4,661,895	-
2/5/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	4,611,895	-
3/4/1996	CHECK WIRE	(75,000)	-	(75,000)	-	-	4,536,895	-
3/15/1996	CHECK WIRE	(100,000)	-	(100,000)	-	-	4,436,895	-
4/1/1996	CHECK WIRE	(60,000)	-	(60,000)	-	-	4,376,895	-
4/16/1996	CHECK WIRE	(75,000)	-	(75,000)	-	-	4,301,895	-
4/25/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	2,511,895	-
5/1/1996	CHECK WIRE	(65,000)	-	(65,000)	-	-	2,461,895	-
5/17/1996	CHECK WIRE	(75,000)	-	(75,000)	-	-	2,396,895	-
5/23/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	2,321,895	-
6/3/1996	CHECK WIRE	(115,000)	-	(115,000)	-	-	2,271,895	-
6/6/1996	CHECK WIRE	(275,000)	-	(275,000)	-	-	2,156,895	-
6/17/1996	CHECK WIRE	(75,000)	-	(75,000)	-	-	1,881,895	-
6/20/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	1,806,895	-
7/1/1996	CHECK WIRE	(85,000)	-	(85,000)	-	-	1,756,895	-

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

08-01789-cgm Doc 16041-1 Filed 05/23/17 Entered 05/23/17 07:51:24 Exhibit

Pg 22 of 55

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
7/8/1996	CHECK WIRE	(25,000)	-	(25,000)	-	-	1,646,895	-
7/23/1996	CHECK WIRE	259,845	259,845	-	-	-	1,906,741	-
7/25/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	1,856,741	-
8/1/1996	CHECK WIRE	(75,000)	-	(75,000)	-	-	1,781,741	-
8/14/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	1,731,741	-
9/3/1996	CHECK WIRE	(100,000)	-	(100,000)	-	-	1,631,741	-
9/6/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	1,581,741	-
9/16/1996	CHECK WIRE	(45,000)	-	(45,000)	-	-	1,536,741	-
10/1/1996	CHECK WIRE	(85,000)	-	(85,000)	-	-	1,451,741	-
10/2/1996	CHECK WIRE	93,253	93,253	-	-	-	1,544,994	-
10/4/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	1,494,994	-
10/16/1996	CHECK WIRE	(190,000)	-	(190,000)	-	-	1,304,994	-
10/24/1996	CHECK WIRE	(50,000)	-	(50,000)	-	-	1,254,994	-
11/1/1996	CHECK WIRE	(85,000)	-	(85,000)	-	-	1,169,994	-
11/15/1996	CHECK WIRE	(75,000)	-	(75,000)	-	-	1,094,994	-
12/2/1996	CHECK WIRE	(90,000)	-	(90,000)	-	-	1,004,994	-
12/16/1996	TRANS FROM 1A006630 (1A0066)	72,000	-	-	72,000	-	1,076,994	-
12/16/1996	TRANS FROM 1A006530 (1A0065)	77,500	-	-	77,500	-	1,154,494	-
12/16/1996	TRANS FROM 1A006430 (1A0064)	106,000	-	-	106,000	-	1,260,494	-
12/27/1996	CHECK WIRE	(75,000)	-	(75,000)	-	-	1,185,494	-
12/30/1996	CHECK WIRE	(19,000)	-	(19,000)	-	-	1,166,494	-
1/2/1997	CHECK WIRE	(105,000)	-	(105,000)	-	-	1,061,494	-
1/7/1997	CHECK WIRE	(96,000)	-	(96,000)	-	-	965,494	-
1/15/1997	CHECK WIRE	(65,000)	-	(65,000)	-	-	900,494	-
1/29/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	850,494	-
2/3/1997	CHECK WIRE	(85,000)	-	(85,000)	-	-	765,494	-
2/20/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	715,494	-
2/26/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	615,494	-
3/4/1997	CHECK WIRE	(75,000)	-	(75,000)	-	-	540,494	-
3/26/1997	CHECK WIRE	(150,000)	-	(150,000)	-	-	390,494	-
4/1/1997	CHECK WIRE	(95,000)	-	(95,000)	-	-	295,494	-
4/15/1997	CHECK WIRE	(150,000)	-	(150,000)	-	-	145,494	-
4/16/1997	CHECK WIRE	(1,420,000)	-	(1,420,000)	-	-	(1,274,506)	-
4/18/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	(1,324,506)	-
4/21/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	(1,374,506)	-
4/30/1997	CHECK WIRE	(500,000)	-	(500,000)	-	-	(1,874,506)	-
5/1/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	(1,974,506)	-
5/14/1997	CHECK WIRE	(40,000)	-	(40,000)	-	-	(2,014,506)	-
5/14/1997	CHECK WIRE	(500,000)	-	(500,000)	-	-	(2,514,506)	-
6/16/1997	CHECK WIRE	(130,000)	-	(130,000)	-	-	(2,644,506)	-
6/19/1997	CHECK WIRE	(80,000)	-	(80,000)	-	-	(2,724,506)	-
6/19/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	(2,774,506)	-
7/1/1997	CHECK WIRE	(130,000)	-	(130,000)	-	-	(2,904,506)	-
7/15/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	(2,954,506)	-
8/1/1997	CHECK WIRE	(120,000)	-	(120,000)	-	-	(3,074,506)	-
8/6/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	(3,124,506)	-
8/28/1997	CHECK WIRE	1,000,000	1,000,000	-	-	-	(2,124,506)	-
9/2/1997	CHECK WIRE	(95,000)	-	(95,000)	-	-	(2,219,506)	-
9/15/1997	CHECK WIRE	(85,000)	-	(85,000)	-	-	(2,304,506)	-
9/29/1997	CHECK WIRE	(75,000)	-	(75,000)	-	-	(2,379,506)	-

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
10/1/1997	CHECK WIRE	(95,000)	-	(95,000)	-	-	(2,474,506)	-
10/16/1997	CHECK WIRE	(155,000)	-	(155,000)	-	-	(2,629,506)	-
10/31/1997	CHECK WIRE	(50,000)	-	(50,000)	-	-	(2,679,506)	-
11/3/1997	CHECK WIRE	(80,000)	-	(80,000)	-	-	(2,759,506)	-
11/26/1997	CHECK WIRE	(75,000)	-	(75,000)	-	-	(2,834,506)	-
12/1/1997	CHECK WIRE	(90,000)	-	(90,000)	-	-	(2,924,506)	-
12/11/1997	TRANS TO IM008630 (1A00086)	(1,500,000) ^[1]	-	-	-	-	(2,924,506)	-
12/29/1997	CHECK WIRE	(19,500)	-	(19,500)	-	-	(2,944,006)	-
12/31/1997	TRANS FROM 1A006530 (1A0065)	97,000	-	-	97,000	-	(2,847,006)	-
12/31/1997	TRANS FROM 1A006430 (1A0064)	112,000	-	-	112,000	-	(2,735,006)	-
12/31/1997	TRANS FROM 1A006630 (1A0066)	100,000	-	-	100,000	-	(2,635,006)	-
1/2/1998	CHECK WIRE	(115,000)	-	(115,000)	-	-	(2,750,006)	-
1/6/1998	CHECK WIRE	(96,000)	-	(96,000)	-	-	(2,846,006)	-
1/9/1998	CHECK WIRE	(200,000)	-	(200,000)	-	-	(3,046,006)	-
1/20/1998	CHECK WIRE	(80,000)	-	(80,000)	-	-	(3,126,006)	-
1/26/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(3,201,006)	-
2/2/1998	CHECK WIRE	(90,000)	-	(90,000)	-	-	(3,291,006)	-
2/20/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(3,366,006)	-
3/2/1998	CHECK WIRE	(95,000)	-	(95,000)	-	-	(3,461,006)	-
3/17/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(3,536,006)	-
4/1/1998	CHECK WIRE	(250,000)	-	(250,000)	-	-	(3,786,006)	-
4/1/1998	CHECK WIRE	(85,000)	-	(85,000)	-	-	(3,871,006)	-
4/15/1998	CHECK WIRE	(250,000)	-	(250,000)	-	-	(4,121,006)	-
4/16/1998	CHECK WIRE	(50,000)	-	(50,000)	-	-	(4,171,006)	-
4/16/1998	CHECK WIRE	(2,700,000)	-	(2,700,000)	-	-	(6,871,006)	-
4/28/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(6,946,006)	-
6/1/1998	CHECK WIRE	(120,000)	-	(120,000)	-	-	(7,066,006)	-
6/2/1998	CHECK WIRE	(770,000)	-	(770,000)	-	-	(7,836,006)	-
6/5/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(7,911,006)	-
6/11/1998	CHECK WIRE	(50,000)	-	(50,000)	-	-	(7,961,006)	-
6/12/1998	CHECK WIRE	(95,000)	-	(95,000)	-	-	(8,056,006)	-
6/18/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(8,156,006)	-
7/1/1998	CHECK WIRE	(120,000)	-	(120,000)	-	-	(8,276,006)	-
7/2/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(8,351,006)	-
7/10/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(8,426,006)	-
7/22/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(8,501,006)	-
8/3/1998	CHECK WIRE	988,524	988,524	-	-	-	(7,512,482)	-
8/3/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(7,612,482)	-
8/4/1998	CHECK WIRE	11,476	11,476	-	-	-	(7,601,006)	-
8/13/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(7,676,006)	-
8/17/1998	CHECK WIRE	(66,700)	-	(66,700)	-	-	(7,742,706)	-
8/25/1998	CHECK WIRE	(175,000)	-	(175,000)	-	-	(7,917,706)	-
8/26/1998	CHECK WIRE	70,000	70,000	-	-	-	(7,847,706)	-
9/1/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(7,947,706)	-
9/3/1998	CHECK WIRE	(75,000)	-	(75,000)	-	-	(8,022,706)	-
9/15/1998	CHECK WIRE	(105,000)	-	(105,000)	-	-	(8,127,706)	-
10/1/1998	CHECK WIRE	(95,000)	-	(95,000)	-	-	(8,222,706)	-
10/5/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(8,322,706)	-
10/7/1998	CHECK WIRE	(300,000)	-	(300,000)	-	-	(8,622,706)	-
10/15/1998	CHECK WIRE	(300,000)	-	(300,000)	-	-	(8,922,706)	-

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

08-01789-cgm Doc 16041-1 Filed 05/23/17 Entered 05/23/17 07:51:24 Exhibit

Pg 24 of 55

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
10/16/1998	CHECK WIRE	(16,000)	-	(16,000)	-	-	(8,938,706)	-
11/2/1998	CHECK WIRE	(90,000)	-	(90,000)	-	-	(9,028,706)	-
11/5/1998	TRANS FROM 1A006530 (1A0065)	131,000	-	-	131,000	-	(8,897,706)	-
11/5/1998	TRANS FROM 1A006630 (1A0066)	136,000	-	-	136,000	-	(8,761,706)	-
11/5/1998	TRANS FROM 1A006430 (1A0064)	155,000	-	-	155,000	-	(8,606,706)	-
11/12/1998	CHECK WIRE	(200,000)	-	(200,000)	-	-	(8,806,706)	-
12/1/1998	CHECK WIRE	(95,000)	-	(95,000)	-	-	(8,901,706)	-
12/2/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(9,001,706)	-
12/4/1998	CHECK WIRE	(200,000)	-	(200,000)	-	-	(9,201,706)	-
12/28/1998	CHECK WIRE	(311,250)	-	(311,250)	-	-	(9,512,956)	-
12/29/1998	CHECK WIRE	(21,000)	-	(21,000)	-	-	(9,533,956)	-
12/30/1998	CHECK WIRE	(226,981)	-	(226,981)	-	-	(9,760,937)	-
1/4/1999	CHECK WIRE	(95,000)	-	(95,000)	-	-	(9,855,937)	-
1/6/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(10,055,937)	-
1/12/1999	CHECK WIRE	(220,000)	-	(220,000)	-	-	(10,275,937)	-
1/22/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(10,475,937)	-
2/1/1999	CHECK WIRE	(85,000)	-	(85,000)	-	-	(10,560,937)	-
2/5/1999	CHECK WIRE	(300,000)	-	(300,000)	-	-	(10,860,937)	-
2/8/1999	CHECK WIRE	(400,000)	-	(400,000)	-	-	(11,260,937)	-
2/18/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(11,460,937)	-
2/19/1999	CHECK WIRE	(425,000)	-	(425,000)	-	-	(11,885,937)	-
3/1/1999	CHECK WIRE	(90,000)	-	(90,000)	-	-	(11,975,937)	-
4/1/1999	CHECK WIRE	(80,000)	-	(80,000)	-	-	(12,055,937)	-
4/19/1999	CHECK WIRE	(1,915,000)	-	(1,915,000)	-	-	(13,970,937)	-
5/3/1999	CHECK WIRE	(85,000)	-	(85,000)	-	-	(14,055,937)	-
5/26/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(14,255,937)	-
5/26/1999	TRANS FROM 1M002430 (1M0024)	4,606,277 ^[2]	-	-	-	-	(14,255,937)	-
6/1/1999	CHECK WIRE	(120,000)	-	(120,000)	-	-	(14,375,937)	-
7/1/1999	CHECK WIRE	(95,000)	-	(95,000)	-	-	(14,470,937)	-
7/22/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(14,670,937)	-
8/2/1999	CHECK WIRE	(60,000)	-	(60,000)	-	-	(14,730,937)	-
9/1/1999	CHECK WIRE	(70,000)	-	(70,000)	-	-	(14,800,937)	-
9/10/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(15,000,937)	-
9/13/1999	CHECK WIRE	(20,000)	-	(20,000)	-	-	(15,020,937)	-
10/1/1999	CHECK WIRE	(95,000)	-	(95,000)	-	-	(15,115,937)	-
10/4/1999	TRANS FROM 1A006630 (1A0066)	152,000	-	-	152,000	-	(14,963,937)	-
10/4/1999	TRANS FROM 1A006530 (1A0065)	148,000	-	-	148,000	-	(14,815,937)	-
10/4/1999	TRANS FROM 1A006430 (1A0064)	172,000	-	-	172,000	-	(14,643,937)	-
10/18/1999	CHECK WIRE	(276,000)	-	(276,000)	-	-	(14,919,937)	-
10/28/1999	CHECK WIRE	(70,000)	-	(70,000)	-	-	(14,989,937)	-
11/9/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(15,189,937)	-
11/10/1999	CHECK WIRE	(25,000)	-	(25,000)	-	-	(15,214,937)	-
11/30/1999	CHECK WIRE	(70,000)	-	(70,000)	-	-	(15,284,937)	-
12/15/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(15,484,937)	-
12/23/1999	CHECK WIRE	(70,000)	-	(70,000)	-	-	(15,554,937)	-
12/30/1999	TRANS TO 1M008630 (1M0086)	(1,228,900) ^[1]	-	-	-	-	(15,554,937)	-
12/30/1999	TRANS TO 1M008530 (1M0085)	(196,515) ^[1]	-	-	-	-	(15,554,937)	-
12/30/1999	TRANS TO 1M008530 (1M0085)	(1,228,900) ^[1]	-	-	-	-	(15,554,937)	-
1/3/2000	CHECK WIRE	(20,000)	-	(20,000)	-	-	(15,574,937)	-

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

08-01789-cgm Doc 16041-1 Filed 05/23/17 Entered 05/23/17 07:51:24 Exhibit

Pg 25 of 55

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Date	Transaction Description	Amount as Reported in Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance of Principal	2-Year Fraudulent Transfers
1/31/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(15,774,937)	-
1/31/2000	CHECK WIRE	(80,000)	-	(80,000)	-	-	(15,854,937)	-
2/1/2000	CHECK WIRE	(160,000)	-	(160,000)	-	-	(16,014,937)	-
2/2/2000	TRANS TO IM008630 (IM0086)	(60,000) ^[1]	-	-	-	-	(16,014,937)	-
2/2/2000	TRANS TO IM008530 (IM0085)	(60,000) ^[1]	-	-	-	-	(16,014,937)	-
2/11/2000	CHECK WIRE	(20,000)	-	(20,000)	-	-	(16,034,937)	-
2/29/2000	CHECK WIRE	(250,000)	-	(250,000)	-	-	(16,284,937)	-
3/1/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(16,484,937)	-
3/1/2000	CHECK WIRE	(20,000)	-	(20,000)	-	-	(16,504,937)	-
3/1/2000	CHECK WIRE	(80,000)	-	(80,000)	-	-	(16,584,937)	-
3/1/2000	TRANS TO IM008630 (IM0086)	(75,000) ^[1]	-	-	-	-	(16,584,937)	-
3/16/2000	CHECK WIRE	(100,000)	-	(100,000)	-	-	(16,684,937)	-
3/22/2000	CHECK WIRE	(10,000)	-	(10,000)	-	-	(16,694,937)	-
3/28/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(16,894,937)	-
4/3/2000	CHECK WIRE	(80,000)	-	(80,000)	-	-	(16,974,937)	-
4/11/2000	CHECK WIRE	(15,000)	-	(15,000)	-	-	(16,989,937)	-
4/12/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(17,189,937)	-
4/20/2000	CHECK WIRE	(2,340,000)	-	(2,340,000)	-	-	(19,529,937)	-
4/27/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(19,729,937)	-
5/1/2000	CHECK WIRE	(90,000)	-	(90,000)	-	-	(19,819,937)	-
5/5/2000	CHECK WIRE	(475,000)	-	(475,000)	-	-	(20,294,937)	-
5/9/2000	CHECK WIRE	(20,000)	-	(20,000)	-	-	(20,314,937)	-
5/17/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(20,514,937)	-
5/18/2000	CHECK WIRE	(100,000)	-	(100,000)	-	-	(20,614,937)	-
5/24/2000	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	(22,114,937)	-
6/1/2000	CHECK WIRE	(80,000)	-	(80,000)	-	-	(22,194,937)	-
6/6/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(22,394,937)	-
6/7/2000	CHECK WIRE	(20,000)	-	(20,000)	-	-	(22,414,937)	-
6/20/2000	CHECK WIRE	(100,000)	-	(100,000)	-	-	(22,514,937)	-
7/12/2000	CHECK WIRE	(500,000)	-	(500,000)	-	-	(22,564,937)	-
7/27/2000	CHECK WIRE	(40,000)	-	(40,000)	-	-	(23,064,937)	-
8/1/2000	CHECK WIRE	(110,000)	-	(110,000)	-	-	(23,104,937)	-
8/9/2000	CHECK WIRE	(500,000)	-	(500,000)	-	-	(23,714,937)	-
8/31/2000	CHECK WIRE	(100,000)	-	(100,000)	-	-	(23,814,937)	-
9/1/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(24,014,937)	-
9/6/2000	CHECK WIRE	(250,000)	-	(250,000)	-	-	(24,264,937)	-
9/14/2000	CHECK WIRE	(400,000)	-	(400,000)	-	-	(24,664,937)	-
9/15/2000	CHECK WIRE	(30,000)	-	(30,000)	-	-	(24,694,937)	-
10/2/2000	CHECK WIRE	(80,000)	-	(80,000)	-	-	(24,774,937)	-
10/2/2000	TRANS TO IM002430 (IM0024)	(45,000) ^[1]	-	-	-	-	(24,774,937)	-
10/10/2000	CHECK WIRE	(250,000)	-	(250,000)	-	-	(25,024,937)	-
10/18/2000	CHECK WIRE	(332,216)	-	(332,216)	-	-	(25,357,153)	-
10/25/2000	CHECK WIRE	(250,000)	-	(250,000)	-	-	(25,607,153)	-
11/1/2000	CHECK WIRE	(80,000)	-	(80,000)	-	-	(25,687,153)	-
11/7/2000	CHECK WIRE	(500,000)	-	(500,000)	-	-	(26,187,153)	-
11/20/2000	CHECK WIRE	(500,000)	-	(500,000)	-	-	(26,687,153)	-
12/1/2000	CHECK WIRE	(80,000)	-	(80,000)	-	-	(26,767,153)	-
12/14/2000	CHECK WIRE	(50,000)	-	(50,000)	-	-	(26,817,153)	-

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

08-01789-cgm Doc 16041-1 Filed 05/23/17 Entered 05/23/17 07:51:24 Exhibit

Pg 26 of 55

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
12/26/2000	CHECK WIRE	(1,485,000)	-	(1,485,000)	-	-	(28,302,153)	-
12/27/2000	CHECK WIRE	(500,000)	-	(500,000)	-	-	(28,802,153)	-
12/29/2000	TRANS TO IM008530 (IM0085)	(170,770) ^[1]	-	-	-	-	(28,802,153)	-
1/2/2001	CHECK WIRE	(55,000)	-	(55,000)	-	-	(28,857,153)	-
1/17/2001	CHECK WIRE	(200,000)	-	(200,000)	-	-	(29,057,153)	-
1/30/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(29,307,153)	-
1/31/2001	CHECK WIRE	1,250,000	1,250,000	-	-	-	(28,057,153)	-
2/2/2001	CHECK WIRE	(80,000)	-	(80,000)	-	-	(28,137,153)	-
2/6/2001	CHECK WIRE	(300,000)	-	(300,000)	-	-	(28,437,153)	-
3/1/2001	CHECK WIRE	(80,000)	-	(80,000)	-	-	(28,517,153)	-
3/6/2001	CHECK WIRE	(300,000)	-	(300,000)	-	-	(28,817,153)	-
3/15/2001	CHECK WIRE	(200,000)	-	(200,000)	-	-	(29,017,153)	-
3/29/2001	CHECK WIRE	4,079,750	4,079,750	-	-	-	(24,937,403)	-
4/2/2001	CHECK WIRE	(65,000)	-	(65,000)	-	-	(25,002,403)	-
4/2/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(25,252,403)	-
4/5/2001	TRANS TO IM002430 (IM0024)	(40,000) ^[1]	-	-	-	-	(25,252,403)	-
4/17/2001	CHECK WIRE	(676,000)	-	(676,000)	-	-	(25,928,403)	-
4/19/2001	CHECK WIRE	(300,000)	-	(300,000)	-	-	(26,228,403)	-
4/30/2001	CHECK WIRE	(300,000)	-	(300,000)	-	-	(26,528,403)	-
5/1/2001	CHECK WIRE	(65,000)	-	(65,000)	-	-	(26,593,403)	-
5/14/2001	CHECK WIRE	(300,000)	-	(300,000)	-	-	(26,893,403)	-
5/30/2001	CHECK WIRE	(282,740)	-	(282,740)	-	-	(27,176,143)	-
6/1/2001	CHECK WIRE	(70,000)	-	(70,000)	-	-	(27,246,143)	-
6/27/2001	CHECK WIRE	(200,000)	-	(200,000)	-	-	(27,446,143)	-
7/2/2001	CHECK WIRE	(45,000)	-	(45,000)	-	-	(27,491,143)	-
7/18/2001	CHECK WIRE	(200,000)	-	(200,000)	-	-	(27,691,143)	-
8/1/2001	CHECK WIRE	(40,000)	-	(40,000)	-	-	(27,731,143)	-
8/2/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(27,981,143)	-
9/27/2001	CHECK WIRE	(200,000)	-	(200,000)	-	-	(28,181,143)	-
10/5/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(28,261,143)	-
10/16/2001	CHECK WIRE	(761,000)	-	(761,000)	-	-	(28,511,143)	-
10/18/2001	CHECK WIRE	684,900	684,900	-	-	-	(29,272,143)	-
10/18/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(28,587,243)	-
11/1/2001	CHECK WIRE	(35,000)	-	(35,000)	-	-	(28,872,243)	-
11/23/2001	CHECK WIRE	(150,000)	-	(150,000)	-	-	(29,022,243)	-
11/23/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(29,272,243)	-
12/3/2001	CANCEL CODE	250,000	-	250,000	-	-	(29,022,243)	-
12/3/2001	CANCEL CODE	150,000	-	150,000	-	-	(28,872,243)	-
12/3/2001	CHECK WIRE	(26,500)	-	(26,500)	-	-	(28,898,743)	-
12/3/2001	CHECK WIRE 11/23/01	(150,000)	-	(150,000)	-	-	(29,048,743)	-
12/3/2001	CHECK WIRE 11/23/01	(250,000)	-	(250,000)	-	-	(29,298,743)	-
12/11/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(29,548,743)	-
12/24/2001	CHECK WIRE	(150,000)	-	(150,000)	-	-	(29,698,743)	-
12/26/2001	TRANS TO IM008630 (IM0086)	(230,045) ^[1]	-	-	-	-	(29,698,743)	-
12/28/2001	TRANS TO IM008630 (IM0086)	(56,532) ^[1]	-	-	-	-	(29,698,743)	-
1/2/2002	CHECK WIRE	(40,000)	-	(40,000)	-	-	(29,738,743)	-
1/14/2002	CHECK WIRE	270,000	270,000	-	-	-	(29,468,743)	-
1/16/2002	CHECK WIRE	(250,000)	-	(250,000)	-	-	(29,718,743)	-

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

08-01789-cgm Doc 16041-1 Filed 05/23/17 Entered 05/23/17 07:51:24 Exhibit

Pg 27 of 55

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
1/31/2002	CHECK WIRE	(20,000)	-	(20,000)	-	-	(29,738,743)	-
2/1/2002	CHECK WIRE	(130,000)	-	(130,000)	-	-	(29,868,743)	-
2/5/2002	CHECK WIRE	(25,000)	-	(25,000)	-	-	(29,893,743)	-
2/11/2002	CHECK WIRE	(87,500)	-	(87,500)	-	-	(29,981,243)	-
2/14/2002	CHECK WIRE	(200,000)	-	(200,000)	-	-	(30,181,243)	-
3/1/2002	CHECK WIRE	(17,500)	-	(17,500)	-	-	(30,198,743)	-
4/2/2002	CHECK WIRE	(12,500)	-	(12,500)	-	-	(30,211,243)	-
4/4/2002	CHECK WIRE	(200,000)	-	(200,000)	-	-	(30,411,243)	-
4/16/2002	CHECK WIRE	(518,000)	-	(518,000)	-	-	(30,929,243)	-
4/22/2002	CHECK WIRE	(100,000)	-	(100,000)	-	-	(31,029,243)	-
5/1/2002	CHECK WIRE	(18,150)	-	(18,150)	-	-	(31,047,393)	-
5/9/2002	CHECK WIRE	(50,000)	-	(50,000)	-	-	(31,097,393)	-
5/20/2002	CHECK WIRE	(100,000)	-	(100,000)	-	-	(31,197,393)	-
6/3/2002	CHECK WIRE	(19,500)	-	(19,500)	-	-	(31,216,893)	-
6/17/2002	CHECK WIRE	(200,000)	-	(200,000)	-	-	(31,416,893)	-
7/1/2002	CHECK WIRE	(18,500)	-	(18,500)	-	-	(31,435,393)	-
8/1/2002	CHECK WIRE	(17,500)	-	(17,500)	-	-	(31,452,893)	-
8/6/2002	CHECK WIRE	(150,000)	-	(150,000)	-	-	(31,602,893)	-
8/21/2002	CHECK WIRE	(5,500)	-	(5,500)	-	-	(31,608,393)	-
8/27/2002	CHECK WIRE	(39,000)	-	(39,000)	-	-	(31,647,393)	-
9/10/2002	CHECK WIRE	(200,000)	-	(200,000)	-	-	(31,847,393)	-
9/18/2002	CHECK WIRE	(5,500)	-	(5,500)	-	-	(31,852,893)	-
9/30/2002	CHECK WIRE	325,000	325,000	-	-	-	(31,527,893)	-
10/1/2002	CHECK WIRE	(21,000)	-	(21,000)	-	-	(31,548,893)	-
10/16/2002	CHECK WIRE	(100,000)	-	(100,000)	-	-	(31,648,893)	-
11/1/2002	CHECK WIRE	(19,500)	-	(19,500)	-	-	(31,668,393)	-
11/6/2002	CHECK WIRE	(200,000)	-	(200,000)	-	-	(31,868,393)	-
12/2/2002	CHECK WIRE	(17,000)	-	(17,000)	-	-	(31,885,393)	-
12/12/2002	CHECK WIRE	(200,000)	-	(200,000)	-	-	(32,085,393)	-
12/17/2002	CHECK WIRE	(46,000)	-	(46,000)	-	-	(32,131,393)	-
12/23/2002	CHECK WIRE	(100,000)	-	(100,000)	-	-	(32,231,393)	-
12/31/2002	CHECK WIRE	(450,000)	-	(450,000)	-	-	(32,681,393)	-
12/31/2002	TRANS TO IM008630 (IM0086)	(14,026) ⁽¹⁾	-	-	-	-	(32,681,393)	-
1/2/2003	CHECK WIRE	(17,000)	-	(17,000)	-	-	(32,698,393)	-
2/3/2003	CHECK WIRE	(17,000)	-	(17,000)	-	-	(32,715,393)	-
2/19/2003	CHECK WIRE	(43,000)	-	(43,000)	-	-	(32,758,393)	-
3/6/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(32,908,393)	-
4/1/2003	CHECK WIRE	(20,000)	-	(20,000)	-	-	(32,928,393)	-
4/8/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(33,078,393)	-
4/15/2003	CHECK WIRE	(2,168,000)	-	(2,168,000)	-	-	(35,246,393)	-
5/1/2003	CHECK WIRE	(17,000)	-	(17,000)	-	-	(35,263,393)	-
5/5/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(35,413,393)	-
6/2/2003	CHECK WIRE	(17,000)	-	(17,000)	-	-	(35,430,393)	-
6/19/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(35,580,393)	-
7/1/2003	CHECK WIRE	(17,000)	-	(17,000)	-	-	(35,597,393)	-
8/1/2003	CHECK WIRE	(16,500)	-	(16,500)	-	-	(35,613,893)	-
8/5/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(35,763,893)	-
9/2/2003	CHECK WIRE	(17,500)	-	(17,500)	-	-	(35,781,393)	-
10/1/2003	CHECK WIRE	(16,500)	-	(16,500)	-	-	(35,797,893)	-
10/3/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(35,947,893)	-

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

08-01789-cgm Doc 16041-1 Filed 05/23/17 Entered 05/23/17 07:51:24 Exhibit

Pg 28 of 55

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
11/3/2003	CHECK WIRE	(16,750)	-	(16,750)	-	-	(35,964,643)	-
11/6/2003	CHECK WIRE	(150,000)	-	(150,000)	-	-	(36,114,643)	-
11/17/2003	CHECK WIRE	233,333	233,333	-	-	-	(35,881,310)	-
12/1/2003	CHECK WIRE	(16,500)	-	(16,500)	-	-	(35,897,810)	-
12/18/2003	CHECK WIRE	(100,000)	-	(100,000)	-	-	(35,997,810)	-
1/2/2004	CHECK WIRE	(19,000)	-	(19,000)	-	-	(36,016,810)	-
1/20/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(36,116,810)	-
2/2/2004	CHECK WIRE	(15,000)	-	(15,000)	-	-	(36,131,810)	-
2/20/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(36,231,810)	-
3/1/2004	CHECK WIRE	(15,000)	-	(15,000)	-	-	(36,246,810)	-
3/16/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(36,346,810)	-
4/1/2004	CHECK WIRE	(15,000)	-	(15,000)	-	-	(36,361,810)	-
4/2/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(36,461,810)	-
4/15/2004	CHECK WIRE	(538,000)	-	(538,000)	-	-	(36,999,810)	-
4/26/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(37,099,810)	-
5/3/2004	CHECK WIRE	(15,000)	-	(15,000)	-	-	(37,114,810)	-
5/20/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(37,214,810)	-
6/1/2004	CHECK WIRE	(15,000)	-	(15,000)	-	-	(37,229,810)	-
6/21/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(37,329,810)	-
7/1/2004	CHECK WIRE	(12,500)	-	(12,500)	-	-	(37,342,310)	-
7/28/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(37,442,310)	-
8/2/2004	CHECK WIRE	(14,750)	-	(14,750)	-	-	(37,457,060)	-
8/26/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(37,557,060)	-
9/1/2004	CHECK WIRE	(17,750)	-	(17,750)	-	-	(37,574,810)	-
9/24/2004	CHECK WIRE	(150,000)	-	(150,000)	-	-	(37,724,810)	-
10/1/2004	CHECK WIRE	(17,500)	-	(17,500)	-	-	(37,742,310)	-
10/13/2004	CHECK WIRE	(150,000)	-	(150,000)	-	-	(37,892,310)	-
11/1/2004	CHECK WIRE	(20,000)	-	(20,000)	-	-	(37,912,310)	-
11/15/2004	CHECK WIRE	(200,000)	-	(200,000)	-	-	(38,112,310)	-
12/2/2004	CHECK WIRE	(20,000)	-	(20,000)	-	-	(38,132,310)	-
12/15/2004	CHECK WIRE	(100,000)	-	(100,000)	-	-	(38,232,310)	-
1/3/2005	CHECK WIRE	(21,500)	-	(21,500)	-	-	(38,253,810)	-
1/6/2005	CHECK WIRE	5,970,370	5,970,370	-	-	-	(32,283,440)	-
1/10/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(32,433,440)	-
2/1/2005	CHECK WIRE	(21,500)	-	(21,500)	-	-	(32,454,940)	-
2/9/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(32,604,940)	-
3/4/2005	CHECK WIRE	(21,500)	-	(21,500)	-	-	(32,626,440)	-
3/9/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(32,776,440)	-
4/1/2005	CHECK WIRE	(21,000)	-	(21,000)	-	-	(32,797,440)	-
4/15/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(32,947,440)	-
5/2/2005	CHECK WIRE	(727,140)	-	(727,140)	-	-	(33,674,580)	-
5/2/2005	CHECK WIRE	(22,000)	-	(22,000)	-	-	(33,696,580)	-
5/3/2005	CHECK WIRE	(59,093)	-	(59,093)	-	-	(33,755,673)	-
5/26/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(33,905,673)	-
6/1/2005	CHECK WIRE	(24,500)	-	(24,500)	-	-	(33,930,173)	-
6/16/2005	CHECK WIRE	(60,000)	-	(60,000)	-	-	(33,990,173)	-
6/29/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(34,140,173)	-
7/1/2005	CHECK WIRE	(24,500)	-	(24,500)	-	-	(34,164,673)	-
7/26/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(34,314,673)	-
8/1/2005	CHECK WIRE	(26,000)	-	(26,000)	-	-	(34,340,673)	-

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

08-01789-cgm Doc 16041-1 Filed 05/23/17 Entered 05/23/17 07:51:24 Exhibit

Pg 29 of 55

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
8/24/2005	CHECK WIRE	(210,000)	-	(210,000)	-	-	(34,550,673)	-
9/1/2005	CHECK WIRE	(20,000)	-	(20,000)	-	-	(34,570,673)	-
10/3/2005	CHECK WIRE	(25,000)	-	(25,000)	-	-	(34,595,673)	-
10/7/2005	CHECK WIRE	(765,000)	-	(765,000)	-	-	(35,360,673)	-
10/12/2005	CHECK WIRE	(100,000)	-	(100,000)	-	-	(35,460,673)	-
11/1/2005	CHECK WIRE	(24,000)	-	(24,000)	-	-	(35,484,673)	-
11/18/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(35,634,673)	-
11/29/2005	CHECK WIRE	(22,500)	-	(22,500)	-	-	(35,657,173)	-
12/1/2005	CHECK WIRE	(26,500)	-	(26,500)	-	-	(35,683,673)	-
12/28/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	(35,833,673)	-
1/3/2006	CHECK WIRE	(28,000)	-	(28,000)	-	-	(35,861,673)	-
2/1/2006	CHECK WIRE	(28,000)	-	(28,000)	-	-	(35,889,673)	-
2/3/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(36,039,673)	-
3/1/2006	CHECK WIRE	(28,500)	-	(28,500)	-	-	(36,068,173)	-
3/3/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(36,218,173)	-
4/3/2006	CHECK WIRE	(30,000)	-	(30,000)	-	-	(36,248,173)	-
4/17/2006	CHECK WIRE	(1,075,000)	-	(1,075,000)	-	-	(37,323,173)	-
4/28/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(37,473,173)	-
5/1/2006	CHECK WIRE	(30,000)	-	(30,000)	-	-	(37,503,173)	-
5/9/2006	CHECK WIRE	(300,000)	-	(300,000)	-	-	(37,803,173)	-
6/1/2006	CHECK WIRE	(125,000)	-	(125,000)	-	-	(37,928,173)	-
6/1/2006	CHECK WIRE	(30,000)	-	(30,000)	-	-	(37,958,173)	-
7/3/2006	CHECK WIRE	(82,000)	-	(82,000)	-	-	(38,040,173)	-
7/19/2006	CHECK WIRE	(100,000)	-	(100,000)	-	-	(38,140,173)	-
8/1/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(38,290,173)	-
8/1/2006	CHECK WIRE	(30,000)	-	(30,000)	-	-	(38,320,173)	-
9/1/2006	CHECK WIRE	(35,000)	-	(35,000)	-	-	(38,355,173)	-
9/27/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(38,505,173)	-
10/2/2006	CHECK WIRE	(32,000)	-	(32,000)	-	-	(38,537,173)	-
10/17/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(38,687,173)	-
11/1/2006	CHECK WIRE	(30,000)	-	(30,000)	-	-	(38,717,173)	-
12/1/2006	CHECK WIRE	(25,000)	-	(25,000)	-	-	(38,742,173)	-
12/5/2006	CHECK WIRE	(150,000)	-	(150,000)	-	-	(38,892,173)	-
1/2/2007	CHECK WIRE	(37,500)	-	(37,500)	-	-	(38,929,673)	(37,500)
1/10/2007	CHECK WIRE	(150,000)	-	(150,000)	-	-	(39,079,673)	(150,000)
1/18/2007	CHECK WIRE	150,000	150,000	-	-	-	(38,929,673)	-
2/1/2007	CHECK WIRE	(55,000)	-	(55,000)	-	-	(38,984,673)	(55,000)
2/2/2007	CHECK WIRE	(35,000)	-	(35,000)	-	-	(39,019,673)	(35,000)
2/28/2007	CHECK WIRE	(75,000)	-	(75,000)	-	-	(39,094,673)	(75,000)
3/1/2007	CHECK WIRE	(37,500)	-	(37,500)	-	-	(39,132,173)	(37,500)
3/2/2007	CHECK WIRE	(50,000)	-	(50,000)	-	-	(39,182,173)	(50,000)
3/5/2007	CHECK WIRE	(200,000)	-	(200,000)	-	-	(39,382,173)	(200,000)
3/6/2007	CHECK WIRE	(100,000)	-	(100,000)	-	-	(39,482,173)	(100,000)
3/14/2007	CHECK WIRE	(20,000)	-	(20,000)	-	-	(39,502,173)	(20,000)
3/16/2007	CHECK WIRE	(35,000)	-	(35,000)	-	-	(39,537,173)	(35,000)
3/28/2007	CHECK WIRE	(100,000)	-	(100,000)	-	-	(39,637,173)	(100,000)
4/2/2007	CHECK WIRE	(35,000)	-	(35,000)	-	-	(39,672,173)	(35,000)
4/4/2007	CHECK WIRE	(45,000)	-	(45,000)	-	-	(39,717,173)	(45,000)
4/13/2007	CHECK WIRE	(45,000)	-	(45,000)	-	-	(39,762,173)	(45,000)
4/17/2007	CHECK WIRE	(1,022,800)	-	(1,022,800)	-	-	(40,784,973)	(1,022,800)

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

08-01789-cgm Doc 16041-1 Filed 05/23/17 Entered 05/23/17 07:51:24 Exhibit

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>
4/17/2007	CHECK WIRE	(75,000)	-	(75,000)	-	-	(40,859,973)	(75,000)
4/26/2007	CHECK WIRE	(100,000)	-	(100,000)	-	-	(40,959,973)	(100,000)
5/1/2007	CHECK WIRE	(35,000)	-	(35,000)	-	-	(40,994,973)	(35,000)
5/4/2007	CHECK WIRE	(50,000)	-	(50,000)	-	-	(41,044,973)	(50,000)
5/15/2007	CHECK WIRE	(100,000)	-	(100,000)	-	-	(41,144,973)	(100,000)
6/1/2007	CHECK WIRE	(35,000)	-	(35,000)	-	-	(41,179,973)	(35,000)
6/1/2007	CHECK WIRE	(40,000)	-	(40,000)	-	-	(41,219,973)	(40,000)
6/8/2007	CHECK WIRE	(25,000)	-	(25,000)	-	-	(41,244,973)	(25,000)
6/15/2007	CHECK WIRE	260,816	260,816	-	-	-	(40,984,157)	-
6/15/2007	CHECK WIRE	(25,000)	-	(25,000)	-	-	(41,009,157)	(25,000)
6/22/2007	CHECK WIRE	(48,000)	-	(48,000)	-	-	(41,057,157)	(48,000)
6/27/2007	CHECK WIRE	(50,000)	-	(50,000)	-	-	(41,107,157)	(50,000)
7/2/2007	CHECK WIRE	(30,000)	-	(30,000)	-	-	(41,137,157)	(30,000)
7/11/2007	CHECK WIRE	(40,000)	-	(40,000)	-	-	(41,177,157)	(40,000)
7/24/2007	CHECK WIRE	(60,000)	-	(60,000)	-	-	(41,237,157)	(60,000)
8/1/2007	CHECK WIRE	(25,000)	-	(25,000)	-	-	(41,262,157)	(25,000)
8/1/2007	CHECK WIRE	(45,000)	-	(45,000)	-	-	(41,307,157)	(45,000)
8/10/2007	CHECK WIRE	(25,000)	-	(25,000)	-	-	(41,332,157)	(25,000)
8/15/2007	CHECK WIRE	(35,000)	-	(35,000)	-	-	(41,367,157)	(35,000)
8/17/2007	CHECK WIRE	(75,000)	-	(75,000)	-	-	(41,442,157)	(75,000)
8/22/2007	CHECK WIRE	(55,000)	-	(55,000)	-	-	(41,497,157)	(55,000)
8/29/2007	CHECK WIRE	(345,000)	-	(345,000)	-	-	(41,842,157)	(345,000)
9/4/2007	CHECK WIRE	(34,000)	-	(34,000)	-	-	(41,876,157)	(34,000)
9/21/2007	CHECK WIRE	(30,000)	-	(30,000)	-	-	(41,906,157)	(30,000)
10/1/2007	CHECK WIRE	(34,000)	-	(34,000)	-	-	(41,940,157)	(34,000)
10/5/2007	CHECK WIRE	(35,000)	-	(35,000)	-	-	(41,975,157)	(35,000)
10/17/2007	CHECK WIRE	(65,000)	-	(65,000)	-	-	(42,040,157)	(65,000)
10/31/2007	CHECK WIRE	(65,000)	-	(65,000)	-	-	(42,105,157)	(65,000)
11/1/2007	CHECK WIRE	(30,000)	-	(30,000)	-	-	(42,135,157)	(30,000)
11/28/2007	CHECK WIRE	(38,000)	-	(38,000)	-	-	(42,173,157)	(38,000)
12/3/2007	CHECK WIRE	(25,000)	-	(25,000)	-	-	(42,198,157)	(25,000)
12/5/2007	CHECK WIRE	(31,000)	-	(31,000)	-	-	(42,229,157)	(31,000)
12/14/2007	CHECK WIRE	(60,000)	-	(60,000)	-	-	(42,289,157)	(60,000)
12/20/2007	CHECK WIRE	(60,000)	-	(60,000)	-	-	(42,349,157)	(60,000)
1/2/2008	CHECK WIRE	(35,000)	-	(35,000)	-	-	(42,384,157)	(35,000)
1/4/2008	CHECK WIRE	(43,000)	-	(43,000)	-	-	(42,427,157)	(43,000)
2/1/2008	CHECK WIRE	(35,000)	-	(35,000)	-	-	(42,462,157)	(35,000)
2/4/2008	CHECK WIRE	(50,000)	-	(50,000)	-	-	(42,512,157)	(50,000)
2/6/2008	CHECK WIRE	(25,000)	-	(25,000)	-	-	(42,537,157)	(25,000)
2/27/2008	CHECK WIRE	(40,000)	-	(40,000)	-	-	(42,577,157)	(40,000)
3/3/2008	CHECK WIRE	(35,000)	-	(35,000)	-	-	(42,612,157)	(35,000)
3/4/2008	CHECK WIRE	(85,000)	-	(85,000)	-	-	(42,697,157)	(85,000)
3/12/2008	CHECK WIRE	(35,000)	-	(35,000)	-	-	(42,732,157)	(35,000)
4/1/2008	CHECK WIRE	(30,000)	-	(30,000)	-	-	(42,762,157)	(30,000)
4/2/2008	CHECK WIRE	(70,000)	-	(70,000)	-	-	(42,832,157)	(70,000)
4/14/2008	CHECK WIRE	(100,000)	-	(100,000)	-	-	(42,932,157)	(100,000)
4/15/2008	CHECK WIRE	(947,306)	-	(947,306)	-	-	(43,879,463)	(947,306)
5/1/2008	CHECK WIRE	(25,000)	-	(25,000)	-	-	(43,904,463)	(25,000)
6/2/2008	CHECK WIRE	(12,000)	-	(12,000)	-	-	(43,916,463)	(12,000)
6/5/2008	CHECK WIRE	(35,000)	-	(35,000)	-	-	(43,951,463)	(35,000)

BLMIS ACCOUNT NO. 1A0044 (FORMERLY 100134) - PATRICE M AULD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Date	Transaction Description	Amount as Reported in Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance of Principal	2-Year Fraudulent Transfers
6/9/2008	CHECK WIRE	(70,000)	-	(70,000)	-	-	(44,021,463)	(70,000)
6/18/2008	CHECK WIRE	(46,000)	-	(46,000)	-	-	(44,067,463)	(46,000)
6/19/2008	CHECK WIRE	(36,000)	-	(36,000)	-	-	(44,103,463)	(36,000)
6/25/2008	CHECK WIRE	(39,000)	-	(39,000)	-	-	(44,142,463)	(39,000)
6/27/2008	TRANS TO IM002430 (1M0024)	(130,908) ^[1]	-	-	-	-	(44,142,463)	-
7/1/2008	CHECK WIRE	(20,000)	-	(20,000)	-	-	(44,162,463)	(20,000)
7/2/2008	CHECK WIRE	(100,000)	-	(100,000)	-	-	(44,262,463)	(100,000)
7/9/2008	CHECK WIRE	(12,000)	-	(12,000)	-	-	(44,274,463)	(12,000)
7/16/2008	CHECK WIRE	(12,000)	-	(12,000)	-	-	(44,286,463)	(12,000)
7/23/2008	CHECK WIRE	(20,000)	-	(20,000)	-	-	(44,306,463)	(20,000)
8/6/2008	CHECK WIRE	(34,000)	-	(34,000)	-	-	(44,340,463)	(34,000)
8/7/2008	CHECK WIRE	(20,000)	-	(20,000)	-	-	(44,360,463)	(20,000)
8/29/2008	CHECK WIRE	(75,000)	-	(75,000)	-	-	(44,435,463)	(75,000)
9/2/2008	CHECK WIRE	(20,000)	-	(20,000)	-	-	(44,455,463)	(20,000)
9/12/2008	CHECK WIRE	(30,000)	-	(30,000)	-	-	(44,485,463)	(30,000)
9/16/2008	CHECK WIRE	(55,000)	-	(55,000)	-	-	(44,540,463)	(55,000)
9/17/2008	CHECK WIRE	(100,000)	-	(100,000)	-	-	(44,640,463)	(100,000)
10/1/2008	CHECK WIRE	(22,500)	-	(22,500)	-	-	(44,662,963)	(22,500)
10/2/2008	CHECK WIRE	(225,000)	-	(225,000)	-	-	(44,887,963)	(225,000)
10/10/2008	CHECK WIRE	(1,100,000)	-	(1,100,000)	-	-	(45,987,963)	(1,100,000)
11/3/2008	CHECK WIRE	(18,000)	-	(18,000)	-	-	(46,005,963)	(18,000)
12/1/2008	CHECK WIRE	(18,000)	-	(18,000)	-	-	(46,023,963)	(18,000)
12/5/2008	CHECK WIRE	(150,000)	-	(150,000)	-	-	(46,173,963)	(150,000)
Total:			\$ 42,834,194	\$ (89,155,976)	\$ 2,002,500	\$ (1,854,681)	\$ (46,173,963)	\$ (7,692,006)

^[1] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S REVISED DETERMINATION OF CLAIM

November 18, 2010

Patrice M. Auld

REDACTED

Seattle, Washington 98102

Dear Patrice M. Auld:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa *et seq.* ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee previously determined your claim on BLMIS Account No. 1A0044 designated as Claim No. 013934 pursuant to a Notice of Trustee's Determination of Claim dated January 29, 2010 (the "Prior Notice"). Based on information coming to the Trustee's attention subsequent to the issuance of the Prior Notice, the following changes have been made to your BLMIS account: (i) your deposit total has been adjusted to \$49,901,018.27 from \$39,723,660.69 due to the addition of securities deposits of \$10,177,357.58, (ii) the withdrawal total has been adjusted to \$96,074,906.68 from \$95,750,225.68 due to the addition of securities in the amount of \$16,506.45 and \$308,174.55 for the November 23, 1988 transfers to J. Marden and B. Marden, respectively, and (iii) the overdrawn amount has been adjusted to \$46,173,888.41 from \$56,026,564.99. This Notice of Trustee's Revised Determination of Claim contains corrected deposit and withdrawal totals, along with the corrected adjusted overdrawn balance of \$46,173,888.41.

This Notice of Trustee's Revised Determination of Claim supersedes the Prior Notice and serves as the Trustee's revised determination with respect to BLMIS Account No. 1A0044 designated as Claim No. 013934:

¹ Section 78111(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78111(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$96,074,906.68), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$49,901,018.27). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$46,173,888.41) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Revised Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

PLEASE TAKE NOTICE: The objection you previously filed in connection with the Prior Notice will be deemed an objection to the Notice of Trustee's Revised Determination of Claim ("Revised Notice"). You do not need to file another objection to the Revised Notice.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court and the Trustee within **THIRTY DAYS** after November 18, 2010, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

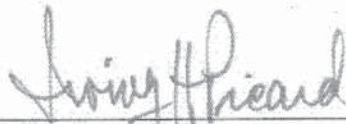
PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111



Irving H. Picard
Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities

cc: Richard Levy Jr., Esq.
Pryor Cashman LLP
REDACTED
New York, New York 10036

- Table 1 -			
DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
10/17/1986	CHECK WIRE	\$1,000,000.00	\$1,000,000.00
11/26/1986	CHECK WIRE	\$400,000.00	\$400,000.00
1/2/1987	SA: GARLAND TEXAS	\$563,414.90	\$563,414.90
1/2/1987	SA: TEXAS STATE UNIV SYS	\$548,479.10	\$548,479.10
1/2/1987	SA: LOUISIANA PUB FAC AUTH	\$521,100.65	\$521,100.65
1/2/1987	SA: NEW JERSEY CERTIF PART	\$509,845.80	\$509,845.80
1/2/1987	SA: MASS WATER RESOURCES NOTES	\$506,574.60	\$506,574.60
1/2/1987	SA: HARRISBURG PA ELECT REV	\$504,487.80	\$504,487.80
1/2/1987	SA: LOUISIANA PUB FAC AUTH -	\$18,125.00	\$18,125.00
1/2/1987	SA: MASS WATER RESOURCE NOTES	\$15,677.00	\$15,677.00
2/2/1987	CORRECT CODE	\$3,153,902.85	\$3,153,902.85
2/2/1987	CORRECT CODE	\$3,153,902.85	\$3,153,902.85
10/2/1989	CHECK	\$500,000.00	\$500,000.00
11/20/1989	CHECK	\$433,121.12	\$433,121.12
9/11/1990	CHECK WIRE	\$20,602.27	\$20,602.27
9/28/1990	CHECK	\$132,562.50	\$132,562.50
10/1/1990	SA: WASHINGTON ST VAR PURP - I	\$11,750.00	\$11,750.00
10/1/1990	SA: MISSISSIPPI ST REG - INT	\$11,125.00	\$11,125.00
10/10/1990	CHECK WIRE	\$35.30	\$35.30
10/18/1990	SA: MISSISSIPPI ST REG	\$266,958.33	\$266,958.33
10/22/1990	SA: NEW YORK ST TAX & REV ANTI	\$255,515.83	\$255,515.83
10/25/1990	SA: CLARK CNTY NEV LT PUB BLDG	\$872,240.00	\$872,240.00
10/25/1990	SA: METROPOLITAN ATLANTA RAPID	\$529,531.67	\$529,531.67
10/25/1990	SA: LOUISIANA PUB FAC AUTH REV	\$514,990.00	\$514,990.00
10/25/1990	SA: ILLINOIS TOLL RD HYWY NORT	\$477,443.75	\$477,443.75
10/25/1990	SA: KANSAS ST HWY REF SER A MB	\$393,713.83	\$393,713.83
10/25/1990	SA: PENNSYLVANIA ST SER B REG	\$307,745.00	\$307,745.00
10/25/1990	SA: RICHLAND CNTY S C UT	\$265,300.00	\$265,300.00
10/25/1990	SA: WASHINGTON ST VAR PURP	\$259,206.67	\$259,206.67
10/25/1990	SA: MEW MEXICO ST SEVERANCE TA	\$258,708.33	\$258,708.33

10/25/1990	SA: MIDDLESEX CNTY NJ INDL POL	\$257,708.33	\$257,708.33
10/25/1990	SA: LOUISIANA ST RECOVERY DIST	\$256,168.75	\$256,168.75
10/25/1990	SA: SAN ANTONIO TEX SWR REV PR	\$171,976.87	\$171,976.87
10/30/1990	SA: MARION CNTY IND HOSP AUTH	\$200,352.05	\$200,352.05
10/31/1990	CXL C & S 10/31/90	(\$1,243,481.22)	(\$1,243,481.22)
10/31/1990	SA: UINTA COUNTY WYD PLTN CTL	\$101,262.50	\$101,262.50
10/31/1990	SA: N J ECONOMIC DEV AUTH ECON	\$1,389.45	\$1,389.45
10/31/1990	SA: MARION CNTY IND HOSP AUTH	\$922.19	\$922.19
11/5/1990	SA: U S TREASURY NOTES	\$370,569.64	\$370,569.64
11/5/1990	SA: U S TREASURY NOTES	\$308,007.48	\$308,007.48
11/5/1990	SA: U S TREASURY NOTES	\$305,524.00	\$305,524.00
11/5/1990	SA: U S TREASURY NOTES	\$259,380.10	\$259,380.10
12/12/1990	CHECK WIRE	\$67,134.69	\$67,134.69
12/14/1990	SA: N J ECONOMIC DEV AUTH ECON	\$1,508.22	\$1,508.22
12/17/1990	SA: U S TREASURY NOTES - INT	\$13,312.50	\$13,312.50
12/21/1990	CHECK WIRE	\$236.04	\$236.04
1/3/1991	SA: N J ECONOMIC DEV AUTH ECON	\$100,000.00	\$100,000.00
1/18/1991	SA: N J ECONOMIC DEV AUTH ECON	\$1,712.88	\$1,712.88
2/1/1991	SA: N J ECONOMIC DEV AUTH ECON	\$888.77	\$888.77
2/13/1991	CHECK	\$1,209,003.49	\$1,209,003.49
2/28/1991	CHECK	\$1,563.09	\$1,563.09
3/1/1991	SA: N J ECONOMIC DEV AUTH ECON	\$1,529.58	\$1,529.58
3/8/1991	SA: N J ECONOMIC DEV AUTH ECON	\$683.01	\$683.01
3/28/1991	CEHCK	\$2,700,000.00	\$2,700,000.00
4/8/1991	SA: N J ECONOMIC DEV AUTH ECON	\$825.48	\$825.48
5/1/1991	SA: N J ECONOMIC DEV AUTH ECON	\$765.21	\$765.21
6/3/1991	SA: N J ECONOMIC DEV AUTH ECON	\$806.85	\$806.85
7/1/1991	SA: N J ECONOMIC DEV AUTH ECON	\$625.21	\$625.21
8/1/1991	SA: N J ECONOMIC DEV AUTH ECON	\$708.77	\$708.77
9/17/1991	SA: N J ECONOMIC DEV AUTH ECON	\$858.90	\$858.90
10/16/1991	SA: N J ECONOMIC DEV AUTH ECON	\$799.73	\$799.73
11/18/1991	SA: N J ECONOMIC DEV AUTH	\$738.63	\$738.63

	ECON		
12/2/1991	SA: N J ECONOMIC DEV AUTH ECON	\$714.25	\$714.25
1/2/1992	SA: N J ECONOMIC DEV AUTH ECON	\$818.58	\$818.58
1/9/1992	CHECK WIRE	\$105,000.00	\$105,000.00
1/15/1992	CHECK WIRE	\$150,000.00	\$150,000.00
2/3/1992	SA: N J ECONOMIC DEV AUTH ECON	\$468.31	\$468.31
2/20/1992	CHECK WIRE	\$25,000.00	\$25,000.00
3/2/1992	SA: N J ECONOMIC DEV AUTH ECON	\$422.40	\$422.40
4/13/1992	SA: N J ECONOMIC DEV AUTH ECON	\$492.90	\$492.90
4/17/1992	CHECK WIRE	\$72,000.00	\$72,000.00
5/5/1992	CHECK WIRE	\$50,000.00	\$50,000.00
5/18/1992	CHECK WIRE	\$50,000.00	\$50,000.00
5/18/1992	SA: N J ECONOMIC DEV AUTH ECON	\$559.56	\$559.56
5/27/1992	CHECK WIRE	\$50,000.00	\$50,000.00
6/1/1992	SA: N J ECONOMIC DEV AUTH ECON	\$610.93	\$610.93
6/19/1992	CHECK WIRE	\$495,000.00	\$495,000.00
7/1/1992	SA: N J ECONOMIC DEV AUTH ECON	\$480.05	\$480.05
8/18/1992	SA: N J ECONOMIC DEV AUTH ECON	\$441.53	\$441.53
9/1/1992	SA: N J ECONOMIC DEV AUTH ECON	\$383.88	\$383.88
10/13/1992	SA: N J ECONOMIC DEV AUTH ECON	\$516.67	\$516.67
11/2/1992	SA: N J ECONOMIC DEV AUTH ECON	\$200,000.00	\$200,000.00
11/2/1992	SA: N J ECONOMIC DEV AUTH ECON	\$472.95	\$472.95
11/3/1992	SA: N J ECONOMIC DEV AUTH ECON	\$17.21	\$17.21
11/10/1992	CHECK WIRE	\$3,000,000.00	\$3,000,000.00
11/30/1992	CHECK WIRE	\$500,000.00	\$500,000.00
2/8/1993	CHECK WIRE	\$900,000.00	\$900,000.00
8/25/1993	CHECK WIRE	\$250,000.00	\$250,000.00
9/20/1993	CHECK	\$2,265,000.00	\$2,265,000.00
10/25/1993	CHECK WIRE A/O 10/25/1993	\$43,130.00	\$43,130.00
12/1/1994	TRANS FROM 1A006430	\$129,000.00	\$129,000.00
12/1/1994	TRANS FROM 1A006530	\$41,000.00	\$41,000.00
12/1/1994	TRANS FROM 1A006630	\$17,000.00	\$17,000.00
3/22/1995	CHECK WIRE	\$1,000,000.00	\$1,000,000.00
4/14/1995	CHECK WIRE	\$1,500,000.00	\$1,500,000.00
6/8/1995	CHECK WIRE	\$75,000.00	\$75,000.00
10/11/1995	CHECK	\$15,180.24	\$15,180.24
11/1/1995	TRANS FROM 1A006430	\$299,000.00	\$299,000.00

11/1/1995	TRANS FROM 1A006530	\$36,000.00	\$36,000.00
11/1/1995	TRANS FROM 1A006630	\$22,000.00	\$22,000.00
7/23/1996	CHECK WIRE	\$259,845.19	\$259,845.19
10/2/1996	CHECK WIRE	\$93,253.43	\$93,253.43
12/16/1996	TRANS FROM 1A006430	\$106,000.00	\$106,000.00
12/16/1996	TRANS FROM 1A006530	\$77,500.00	\$77,500.00
12/16/1996	TRANS FROM 1A006630	\$72,000.00	\$72,000.00
8/28/1997	CHECK WIRE	\$1,000,000.00	\$1,000,000.00
12/31/1997	TRANS FROM 1A006430	\$112,000.00	\$112,000.00
12/31/1997	TRANS FROM 1A006630	\$100,000.00	\$100,000.00
12/31/1997	TRANS FROM 1A006530	\$97,000.00	\$97,000.00
8/3/1998	CHECK WIRE	\$988,523.82	\$988,523.82
8/4/1998	CHECK WIRE	\$11,476.18	\$11,476.18
8/26/1998	CHECK WIRE	\$70,000.00	\$70,000.00
11/5/1998	TRANS FROM 1A006430	\$155,000.00	\$155,000.00
11/5/1998	TRANS FROM 1A006630	\$136,000.00	\$136,000.00
11/5/1998	TRANS FROM 1A006530	\$131,000.00	\$131,000.00
5/26/1999	TRANS FROM 1M002430	\$4,606,276.81	\$0.00
10/4/1999	TRANS FROM 1A006430	\$172,000.00	\$172,000.00
10/4/1999	TRANS FROM 1A006630	\$152,000.00	\$152,000.00
10/4/1999	TRANS FROM 1A006530	\$148,000.00	\$148,000.00
1/31/2001	CHECK WIRE	\$1,250,000.00	\$1,250,000.00
3/29/2001	CHECK WIRE	\$4,079,750.00	\$4,079,750.00
10/18/2001	CHECK WIRE	\$684,900.00	\$684,900.00
1/14/2002	CHECK WIRE	\$270,000.00	\$270,000.00
9/30/2002	CHECK WIRE	\$325,000.00	\$325,000.00
11/17/2003	CHECK WIRE	\$233,333.33	\$233,333.33
1/6/2005	CHECK WIRE	\$5,970,369.65	\$5,970,369.65
1/18/2007	CHECK WIRE	\$150,000.00	\$150,000.00
6/15/2007	CHECK WIRE	\$260,815.87	\$260,815.87
Total Deposits:		\$54,507,295.08	\$49,901,018.27

WITHDRAWALS

DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
2/2/1987	CORRECT CODE	(\$3,153,902.85)	(\$3,153,902.85)
2/2/1987	CORRECT CODE	(\$3,153,902.85)	(\$3,153,902.85)
11/23/1988	TRANSFER TO J MARDEN	(\$87,681.00)	(\$87,681.00)
11/23/1988	TRANSFER TO B MARDEN	(\$1,637,000.00)	(\$1,637,000.00)
1/18/1989	CHECK	(\$50,000.00)	(\$50,000.00)
3/3/1989	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
12/14/1989	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
12/29/1989	TRANS TO BERNARD MARDEN	(\$30,000.00)	(\$30,000.00)
12/29/1989	TRANS TO JAMES MARDEN	(\$100,000.00)	(\$100,000.00)
1/3/1990	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
3/26/1990	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/18/1990	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/6/1990	CHECK WIRE	(\$50,000.00)	(\$50,000.00)

6/11/1990	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/15/1990	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
7/2/1990	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
8/10/1990	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
9/14/1990	CHECK WIRE	(\$110,000.00)	(\$110,000.00)
10/9/1990	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
10/9/1990	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
10/9/1990	CHECK TAX EXEMPT INTEREST	(\$11,125.00)	(\$11,125.00)
10/9/1990	CHECK TAX EXEMPT INTEREST	(\$11,750.00)	(\$11,750.00)
10/31/1990	CXL C & S 10/31/90	\$1,243,481.22	\$1,243,481.22
11/29/1990	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
12/20/1990	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
1/14/1991	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
2/6/1991	CHECK INT NJ ECON DEV AUTH	(\$1,712.88)	(\$1,712.88)
3/1/1991	CXL CHECK 02/06/91	\$1,712.88	\$1,712.88
3/13/1991	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
4/17/1991	CHECK WIRE	(\$1,500,000.00)	(\$1,500,000.00)
4/24/1991	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
5/15/1991	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
6/19/1991	CHECK WIRE	(\$370,000.00)	(\$370,000.00)
6/25/1991	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
7/22/1991	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
7/26/1991	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
7/29/1991	CHECK WIRE	(\$110,350.00)	(\$110,350.00)
8/21/1991	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
9/4/1991	CHECK WIRE	(\$507,050.00)	(\$507,050.00)
9/18/1991	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
10/16/1991	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
10/30/1991	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
10/31/1991	CHECK WIRE A/O 10/30/91	(\$25,000.00)	(\$25,000.00)
11/6/1991	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
12/19/1991	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
1/6/1992	CHECK WIRE	(\$105,000.00)	(\$105,000.00)
1/14/1992	CHECK WIRE	(\$70,000.00)	(\$70,000.00)
1/14/1992	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
2/19/1992	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
4/16/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
4/16/1992	CHECK WIRE	(\$72,000.00)	(\$72,000.00)
5/4/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
5/26/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/17/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/17/1992	CHECK WIRE	(\$445,000.00)	(\$445,000.00)
7/31/1992	CHECK	(\$50,000.00)	(\$50,000.00)
8/24/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
9/17/1992	CHECK WIRE	(\$360,000.00)	(\$360,000.00)
9/21/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
10/13/1992	CHECK WIRE	(\$2,750,000.00)	(\$2,750,000.00)
10/20/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)

11/16/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
11/25/1992	CHECK WIRE	(\$450,000.00)	(\$450,000.00)
12/29/1992	CHECK WIRE	(\$33,000.00)	(\$33,000.00)
1/12/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
1/12/1993	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
1/19/1993	CHECK WIRE	(\$5,000.00)	(\$5,000.00)
1/19/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
3/1/1993	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
3/15/1993	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/1/1993	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/8/1993	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/16/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
4/19/1993	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
5/3/1993	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
5/10/1993	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
6/1/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/7/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/17/1993	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
6/29/1993	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
7/6/1993	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
7/26/1993	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
7/28/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
8/23/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
8/24/1993	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
9/7/1993	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
9/16/1993	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
9/20/1993	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
10/12/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
10/26/1993	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
11/8/1993	CHECK WIRE	(\$63,000.00)	(\$63,000.00)
11/23/1993	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
11/30/1993	CHECK WIRE	(\$55,500.00)	(\$55,500.00)
12/15/1993	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
1/3/1994	CHECK WIRE	(\$73,000.00)	(\$73,000.00)
1/6/1994	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
1/11/1994	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
1/20/1994	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
2/9/1994	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
2/28/1994	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/12/1994	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/19/1994	CHECK WIRE	(\$1,785,000.00)	(\$1,785,000.00)
5/2/1994	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/6/1994	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
5/26/1994	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
6/1/1994	CHECK WIRE	(\$88,000.00)	(\$88,000.00)
6/17/1994	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
7/18/1994	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
7/19/1994	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
9/16/1994	CHECK WIRE	(\$45,000.00)	(\$45,000.00)

9/19/1994	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
9/19/1994	CHECK WIRE	(\$135,000.00)	(\$135,000.00)
9/22/1994	CXL CHECK WIRE 9/19/94	\$75,000.00	\$75,000.00
9/22/1994	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
9/29/1994	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
10/19/1994	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
11/10/1994	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
12/1/1994	CHECK WIRE	(\$60,000.00)	(\$60,000.00)
12/23/1994	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
12/28/1994	CHECK WIRE	(\$10,000.00)	(\$10,000.00)
1/3/1995	CHECK WIRE	(\$130,000.00)	(\$130,000.00)
1/19/1995	CHECK WIRE	(\$45,000.00)	(\$45,000.00)
1/20/1995	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
1/24/1995	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
2/7/1995	CHECK WIRE	(\$60,000.00)	(\$60,000.00)
3/1/1995	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
3/22/1995	CHECK WIRE	(\$900,000.00)	(\$900,000.00)
4/17/1995	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
4/19/1995	CHECK WIRE	(\$1,525,000.00)	(\$1,525,000.00)
5/1/1995	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
5/8/1995	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/15/1995	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
6/1/1995	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/5/1995	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
6/7/1995	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
6/19/1995	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/21/1995	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/27/1995	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
7/3/1995	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
8/1/1995	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
8/8/1995	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
9/1/1995	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
9/18/1995	CHECK WIRE	(\$5,000.00)	(\$5,000.00)
9/18/1995	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
10/2/1995	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
10/4/1995	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
10/4/1995	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
10/16/1995	CHECK WIRE	(\$165,000.00)	(\$165,000.00)
10/25/1995	CHECK WIRE	(\$176,000.00)	(\$176,000.00)
11/1/1995	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
11/8/1995	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
11/28/1995	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
12/1/1995	CHECK WIRE	(\$47,500.00)	(\$47,500.00)
12/4/1995	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
12/11/1995	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
12/14/1995	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
12/27/1995	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
1/2/1996	CHECK WIRE	(\$96,000.00)	(\$96,000.00)
1/2/1996	CHECK WIRE	(\$100,000.00)	(\$100,000.00)

1/3/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
1/18/1996	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
2/1/1996	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
2/5/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
3/4/1996	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
3/15/1996	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/1/1996	CHECK WIRE	(\$60,000.00)	(\$60,000.00)
4/10/1996	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
4/16/1996	CHECK WIRE	(\$1,790,000.00)	(\$1,790,000.00)
4/25/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
5/1/1996	CHECK WIRE	(\$65,000.00)	(\$65,000.00)
5/17/1996	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
5/23/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/3/1996	CHECK WIRE	(\$115,000.00)	(\$115,000.00)
6/6/1996	CHECK WIRE	(\$275,000.00)	(\$275,000.00)
6/17/1996	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
6/20/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
7/1/1996	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
7/8/1996	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
7/25/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
8/1/1996	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
8/14/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
9/3/1996	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
9/6/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
9/16/1996	CHECK WIRE	(\$45,000.00)	(\$45,000.00)
10/1/1996	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
10/4/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
10/16/1996	CHECK WIRE	(\$190,000.00)	(\$190,000.00)
10/24/1996	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
11/1/1996	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
11/15/1996	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
12/2/1996	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
12/27/1996	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
12/30/1996	CHECK WIRE	(\$19,000.00)	(\$19,000.00)
1/2/1997	CHECK WIRE	(\$105,000.00)	(\$105,000.00)
1/7/1997	CHECK WIRE	(\$96,000.00)	(\$96,000.00)
1/15/1997	CHECK WIRE	(\$65,000.00)	(\$65,000.00)
1/29/1997	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
2/3/1997	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
2/20/1997	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
2/26/1997	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
3/4/1997	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
3/26/1997	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/1/1997	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
4/15/1997	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/16/1997	CHECK WIRE	(\$1,420,000.00)	(\$1,420,000.00)
4/18/1997	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
4/21/1997	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
4/30/1997	CHECK WIRE	(\$500,000.00)	(\$500,000.00)

5/1/1997	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/14/1997	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
5/14/1997	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
6/2/1997	CHECK WIRE	(\$130,000.00)	(\$130,000.00)
6/16/1997	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
6/19/1997	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
7/1/1997	CHECK WIRE	(\$130,000.00)	(\$130,000.00)
7/15/1997	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
8/1/1997	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
8/6/1997	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
9/2/1997	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
9/15/1997	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
9/29/1997	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
10/1/1997	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
10/16/1997	CHECK WIRE	(\$155,000.00)	(\$155,000.00)
10/31/1997	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
11/3/1997	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
11/26/1997	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
12/1/1997	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
12/11/1997	TRANS TO 1M008630	(\$1,500,000.00)	\$0.00
12/29/1997	CHECK WIRE	(\$19,500.00)	(\$19,500.00)
1/2/1998	CHECK WIRE	(\$115,000.00)	(\$115,000.00)
1/6/1998	CHECK WIRE	(\$96,000.00)	(\$96,000.00)
1/9/1998	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
1/20/1998	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
1/26/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
2/2/1998	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
2/20/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
3/2/1998	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
3/17/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
4/1/1998	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
4/1/1998	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
4/15/1998	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
4/16/1998	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
4/16/1998	CHECK WIRE	(\$2,700,000.00)	(\$2,700,000.00)
4/28/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
6/1/1998	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
6/2/1998	CHECK WIRE	(\$770,000.00)	(\$770,000.00)
6/5/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
6/11/1998	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
6/12/1998	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
6/18/1998	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
7/1/1998	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
7/2/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
7/10/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
7/22/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
8/3/1998	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
8/13/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
8/17/1998	CHECK WIRE	(\$66,700.00)	(\$66,700.00)

8/25/1998	CHECK WIRE	(\$175,000.00)	(\$175,000.00)
9/1/1998	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
9/3/1998	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
9/15/1998	CHECK WIRE	(\$105,000.00)	(\$105,000.00)
10/1/1998	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
10/5/1998	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
10/7/1998	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
10/15/1998	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
10/16/1998	CHECK WIRE	(\$16,000.00)	(\$16,000.00)
11/2/1998	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
11/12/1998	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
12/1/1998	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
12/2/1998	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
12/4/1998	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
12/28/1998	CHECK WIRE	(\$311,250.00)	(\$311,250.00)
12/29/1998	CHECK WIRE	(\$21,000.00)	(\$21,000.00)
12/30/1998	CHECK WIRE	(\$226,981.00)	(\$226,981.00)
1/4/1999	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
1/6/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
1/12/1999	CHECK WIRE	(\$220,000.00)	(\$220,000.00)
1/22/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
2/1/1999	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
2/5/1999	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
2/8/1999	CHECK WIRE	(\$400,000.00)	(\$400,000.00)
2/18/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
2/19/1999	CHECK WIRE	(\$425,000.00)	(\$425,000.00)
3/1/1999	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
4/1/1999	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
4/19/1999	CHECK WIRE	(\$1,915,000.00)	(\$1,915,000.00)
5/3/1999	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
5/26/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
6/1/1999	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
7/1/1999	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
7/22/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
8/2/1999	CHECK WIRE	(\$60,000.00)	(\$60,000.00)
9/1/1999	CHECK WIRE	(\$70,000.00)	(\$70,000.00)
9/10/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
9/13/1999	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
10/1/1999	CHECK WIRE	(\$95,000.00)	(\$95,000.00)
10/18/1999	CHECK WIRE	(\$276,000.00)	(\$276,000.00)
10/28/1999	CHECK WIRE	(\$70,000.00)	(\$70,000.00)
11/9/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
11/10/1999	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
11/30/1999	CHECK WIRE	(\$70,000.00)	(\$70,000.00)
12/15/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
12/23/1999	CHECK WIRE	(\$70,000.00)	(\$70,000.00)
12/30/1999	TRANS TO 1M008630	(\$1,228,900.00)	\$0.00
12/30/1999	TRANS TO 1M008530	(\$196,515.00)	\$0.00
12/30/1999	TRANS TO 1M008530	(\$1,228,900.00)	\$0.00

1/3/2000	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
1/31/2000	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
1/31/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
2/1/2000	CHECK WIRE	(\$160,000.00)	(\$160,000.00)
2/2/2000	TRANS TO 1M008530	(\$60,000.00)	\$0.00
2/2/2000	TRANS TO 1M008630	(\$60,000.00)	\$0.00
2/11/2000	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
2/29/2000	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
3/1/2000	TRANS TO 1M008630	(\$75,000.00)	\$0.00
3/1/2000	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
3/1/2000	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
3/1/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
3/16/2000	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
3/22/2000	CHECK WIRE	(\$10,000.00)	(\$10,000.00)
3/28/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
4/3/2000	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
4/11/2000	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
4/12/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
4/20/2000	CHECK WIRE	(\$2,340,000.00)	(\$2,340,000.00)
4/27/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
5/1/2000	CHECK WIRE	(\$90,000.00)	(\$90,000.00)
5/5/2000	CHECK WIRE	(\$475,000.00)	(\$475,000.00)
5/9/2000	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
5/17/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
5/18/2000	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/24/2000	CHECK WIRE	(\$1,500,000.00)	(\$1,500,000.00)
6/1/2000	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
6/6/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
6/7/2000	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
6/20/2000	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
7/3/2000	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
7/12/2000	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
7/27/2000	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
8/1/2000	CHECK WIRE	(\$110,000.00)	(\$110,000.00)
8/9/2000	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
8/31/2000	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
9/1/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
9/6/2000	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
9/14/2000	CHECK WIRE	(\$400,000.00)	(\$400,000.00)
9/15/2000	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
10/2/2000	TRANS TO 1M002430	(\$45,000.00)	\$0.00
10/2/2000	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
10/10/2000	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
10/18/2000	CHECK WIRE	(\$332,216.31)	(\$332,216.31)
10/25/2000	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
11/1/2000	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
11/7/2000	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
11/20/2000	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
12/1/2000	CHECK WIRE	(\$80,000.00)	(\$80,000.00)

12/14/2000	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
12/26/2000	CHECK WIRE	(\$1,485,000.00)	(\$1,485,000.00)
12/27/2000	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
12/29/2000	TRANS TO 1M008530	(\$170,770.00)	\$0.00
1/2/2001	CHECK WIRE	(\$55,000.00)	(\$55,000.00)
1/17/2001	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
1/30/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
2/2/2001	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
2/6/2001	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
3/1/2001	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
3/6/2001	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
3/15/2001	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
4/2/2001	CHECK WIRE	(\$65,000.00)	(\$65,000.00)
4/2/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
4/5/2001	TRANS TO 1M002430	(\$40,000.00)	\$0.00
4/17/2001	CHECK WIRE	(\$676,000.00)	(\$676,000.00)
4/19/2001	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
4/30/2001	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
5/1/2001	CHECK WIRE	(\$65,000.00)	(\$65,000.00)
5/14/2001	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
5/30/2001	CHECK WIRE	(\$282,740.00)	(\$282,740.00)
6/1/2001	CHECK WIRE	(\$70,000.00)	(\$70,000.00)
6/27/2001	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
7/2/2001	CHECK WIRE	(\$45,000.00)	(\$45,000.00)
7/18/2001	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
8/1/2001	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
8/2/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
8/28/2001	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
9/27/2001	CHECK WIRE	(\$80,000.00)	(\$80,000.00)
10/5/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
10/16/2001	CHECK WIRE	(\$761,000.00)	(\$761,000.00)
10/18/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
11/1/2001	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
11/23/2001	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
11/23/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
12/3/2001	CHECK WIRE	(\$26,500.00)	(\$26,500.00)
12/3/2001	CHECK WIRE 11/23/01	(\$150,000.00)	(\$150,000.00)
12/3/2001	CHECK WIRE 11/23/01	(\$250,000.00)	(\$250,000.00)
12/3/2001	CANCEL CODE	\$250,000.00	\$250,000.00
12/3/2001	CANCEL CODE	\$150,000.00	\$150,000.00
12/11/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
12/24/2001	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
12/26/2001	TRANS TO 1M008630	(\$230,045.12)	\$0.00
12/28/2001	TRANS TO 1M008630	(\$56,532.00)	\$0.00
1/2/2002	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
1/16/2002	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/31/2002	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
2/1/2002	CHECK WIRE	(\$130,000.00)	(\$130,000.00)
2/5/2002	CHECK WIRE	(\$25,000.00)	(\$25,000.00)

2/11/2002	CHECK WIRE	(\$87,500.00)	(\$87,500.00)
2/14/2002	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
3/1/2002	CHECK WIRE	(\$17,500.00)	(\$17,500.00)
4/2/2002	CHECK WIRE	(\$12,500.00)	(\$12,500.00)
4/4/2002	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
4/16/2002	CHECK WIRE	(\$518,000.00)	(\$518,000.00)
4/22/2002	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/1/2002	CHECK WIRE	(\$18,150.00)	(\$18,150.00)
5/9/2002	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
5/20/2002	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
6/3/2002	CHECK WIRE	(\$19,500.00)	(\$19,500.00)
6/17/2002	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
7/1/2002	CHECK WIRE	(\$18,500.00)	(\$18,500.00)
8/1/2002	CHECK WIRE	(\$17,500.00)	(\$17,500.00)
8/6/2002	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
8/21/2002	CHECK WIRE	(\$5,500.00)	(\$5,500.00)
8/27/2002	CHECK WIRE	(\$39,000.00)	(\$39,000.00)
9/10/2002	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
9/18/2002	CHECK WIRE	(\$5,500.00)	(\$5,500.00)
10/1/2002	CHECK WIRE	(\$21,000.00)	(\$21,000.00)
10/16/2002	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
11/1/2002	CHECK WIRE	(\$19,500.00)	(\$19,500.00)
11/6/2002	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
12/2/2002	CHECK WIRE	(\$17,000.00)	(\$17,000.00)
12/12/2002	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
12/17/2002	CHECK WIRE	(\$46,000.00)	(\$46,000.00)
12/23/2002	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
12/31/2002	TRANS TO 1M008630	(\$14,025.98)	\$0.00
12/31/2002	CHECK WIRE	(\$450,000.00)	(\$450,000.00)
1/2/2003	CHECK WIRE	(\$17,000.00)	(\$17,000.00)
2/3/2003	CHECK WIRE	(\$17,000.00)	(\$17,000.00)
2/19/2003	CHECK WIRE	(\$43,000.00)	(\$43,000.00)
3/6/2003	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/1/2003	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
4/8/2003	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/15/2003	CHECK WIRE	(\$2,168,000.00)	(\$2,168,000.00)
5/1/2003	CHECK WIRE	(\$17,000.00)	(\$17,000.00)
5/5/2003	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
6/2/2003	CHECK WIRE	(\$17,000.00)	(\$17,000.00)
6/19/2003	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
7/1/2003	CHECK WIRE	(\$17,000.00)	(\$17,000.00)
8/1/2003	CHECK WIRE	(\$16,500.00)	(\$16,500.00)
8/5/2003	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
9/2/2003	CHECK WIRE	(\$17,500.00)	(\$17,500.00)
10/1/2003	CHECK WIRE	(\$16,500.00)	(\$16,500.00)
10/3/2003	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
11/3/2003	CHECK WIRE	(\$16,750.00)	(\$16,750.00)
11/6/2003	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
12/1/2003	CHECK WIRE	(\$16,500.00)	(\$16,500.00)

12/18/2003	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
1/2/2004	CHECK WIRE	(\$19,000.00)	(\$19,000.00)
1/20/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
2/2/2004	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
2/20/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
3/1/2004	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
3/16/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/1/2004	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
4/2/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/15/2004	CHECK WIRE	(\$538,000.00)	(\$538,000.00)
4/26/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/3/2004	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
5/20/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
6/1/2004	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
6/21/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
7/1/2004	CHECK WIRE	(\$12,500.00)	(\$12,500.00)
7/28/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
8/2/2004	CHECK WIRE	(\$14,750.00)	(\$14,750.00)
8/26/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
9/1/2004	CHECK WIRE	(\$17,750.00)	(\$17,750.00)
9/24/2004	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
10/1/2004	CHECK WIRE	(\$17,500.00)	(\$17,500.00)
10/13/2004	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
11/1/2004	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
11/15/2004	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
12/2/2004	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
12/15/2004	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
1/3/2005	CHECK WIRE	(\$21,500.00)	(\$21,500.00)
1/10/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
2/1/2005	CHECK WIRE	(\$21,500.00)	(\$21,500.00)
2/9/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
3/4/2005	CHECK WIRE	(\$21,500.00)	(\$21,500.00)
3/9/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/1/2005	CHECK WIRE	(\$21,000.00)	(\$21,000.00)
4/15/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/15/2005	CHECK WIRE	(\$727,140.00)	(\$727,140.00)
5/2/2005	CHECK WIRE	(\$22,000.00)	(\$22,000.00)
5/3/2005	CHECK WIRE	(\$59,092.89)	(\$59,092.89)
5/26/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
6/1/2005	CHECK WIRE	(\$24,500.00)	(\$24,500.00)
6/16/2005	CHECK WIRE	(\$60,000.00)	(\$60,000.00)
6/29/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
7/1/2005	CHECK WIRE	(\$24,500.00)	(\$24,500.00)
7/26/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
8/1/2005	CHECK WIRE	(\$26,000.00)	(\$26,000.00)
8/24/2005	CHECK WIRE	(\$210,000.00)	(\$210,000.00)
9/1/2005	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
10/3/2005	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
10/7/2005	CHECK WIRE	(\$765,000.00)	(\$765,000.00)

10/12/2005	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
11/1/2005	CHECK WIRE	(\$24,000.00)	(\$24,000.00)
11/18/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
11/29/2005	CHECK WIRE	(\$22,500.00)	(\$22,500.00)
12/1/2005	CHECK WIRE	(\$26,500.00)	(\$26,500.00)
12/28/2005	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
1/3/2006	CHECK WIRE	(\$28,000.00)	(\$28,000.00)
2/1/2006	CHECK WIRE	(\$28,000.00)	(\$28,000.00)
2/3/2006	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
3/1/2006	CHECK WIRE	(\$28,500.00)	(\$28,500.00)
3/3/2006	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
4/3/2006	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
4/17/2006	CHECK WIRE	(\$1,075,000.00)	(\$1,075,000.00)
4/28/2006	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
5/1/2006	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
5/9/2006	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
6/1/2006	CHECK WIRE	(\$125,000.00)	(\$125,000.00)
6/1/2006	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
7/3/2006	CHECK WIRE	(\$82,000.00)	(\$82,000.00)
7/19/2006	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
8/1/2006	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
8/1/2006	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
9/1/2006	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
9/27/2006	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
10/2/2006	CHECK WIRE	(\$32,000.00)	(\$32,000.00)
10/17/2006	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
11/1/2006	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
12/1/2006	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
12/5/2006	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
1/2/2007	CHECK WIRE	(\$37,500.00)	(\$37,500.00)
1/10/2007	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
2/1/2007	CHECK WIRE	(\$55,000.00)	(\$55,000.00)
2/2/2007	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
2/28/2007	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
3/1/2007	CHECK WIRE	(\$37,500.00)	(\$37,500.00)
3/2/2007	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
3/5/2007	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
3/6/2007	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
3/14/2007	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
3/16/2007	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
3/28/2007	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/2/2007	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
4/4/2007	CHECK WIRE	(\$45,000.00)	(\$45,000.00)
4/13/2007	CHECK WIRE	(\$45,000.00)	(\$45,000.00)
4/17/2007	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
4/17/2007	CHECK WIRE	(\$1,022,800.00)	(\$1,022,800.00)
4/26/2007	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/1/2007	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
5/4/2007	CHECK WIRE	(\$50,000.00)	(\$50,000.00)

5/15/2007	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
6/1/2007	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
6/1/2007	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
6/8/2007	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
6/15/2007	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
6/22/2007	CHECK WIRE	(\$48,000.00)	(\$48,000.00)
6/27/2007	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
7/2/2007	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
7/11/2007	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
7/24/2007	CHECK WIRE	(\$60,000.00)	(\$60,000.00)
8/1/2007	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
8/1/2007	CHECK WIRE	(\$45,000.00)	(\$45,000.00)
8/10/2007	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
8/15/2007	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
8/17/2007	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
8/22/2007	CHECK WIRE	(\$55,000.00)	(\$55,000.00)
8/29/2007	CHECK WIRE	(\$345,000.00)	(\$345,000.00)
9/4/2007	CHECK WIRE	(\$34,000.00)	(\$34,000.00)
9/21/2007	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
10/1/2007	CHECK WIRE	(\$34,000.00)	(\$34,000.00)
10/5/2007	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
10/17/2007	CHECK WIRE	(\$65,000.00)	(\$65,000.00)
10/31/2007	CHECK WIRE	(\$65,000.00)	(\$65,000.00)
11/1/2007	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
11/28/2007	CHECK WIRE	(\$38,000.00)	(\$38,000.00)
12/3/2007	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
12/5/2007	CHECK WIRE	(\$31,000.00)	(\$31,000.00)
12/14/2007	CHECK WIRE	(\$60,000.00)	(\$60,000.00)
12/20/2007	CHECK WIRE	(\$60,000.00)	(\$60,000.00)
1/2/2008	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
1/4/2008	CHECK WIRE	(\$43,000.00)	(\$43,000.00)
2/1/2008	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
2/4/2008	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
2/6/2008	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
2/27/2008	CHECK WIRE	(\$40,000.00)	(\$40,000.00)
3/3/2008	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
3/4/2008	CHECK WIRE	(\$85,000.00)	(\$85,000.00)
3/12/2008	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
4/1/2008	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
4/2/2008	CHECK WIRE	(\$70,000.00)	(\$70,000.00)
4/14/2008	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/15/2008	CHECK WIRE	(\$947,306.00)	(\$947,306.00)
5/1/2008	CHECK WIRE	(\$25,000.00)	(\$25,000.00)
6/2/2008	CHECK WIRE	(\$12,000.00)	(\$12,000.00)
6/5/2008	CHECK WIRE	(\$35,000.00)	(\$35,000.00)
6/9/2008	CHECK WIRE	(\$70,000.00)	(\$70,000.00)
6/18/2008	CHECK WIRE	(\$46,000.00)	(\$46,000.00)
6/19/2008	CHECK WIRE	(\$36,000.00)	(\$36,000.00)
6/25/2008	CHECK WIRE	(\$39,000.00)	(\$39,000.00)

6/27/2008	TRANS TO 1M002430	(\$130,908.00)	\$0.00
7/1/2008	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
7/2/2008	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
7/9/2008	CHECK WIRE	(\$12,000.00)	(\$12,000.00)
7/16/2008	CHECK WIRE	(\$12,000.00)	(\$12,000.00)
7/23/2008	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
8/6/2008	CHECK WIRE	(\$34,000.00)	(\$34,000.00)
8/7/2008	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
8/29/2008	CHECK WIRE	(\$75,000.00)	(\$75,000.00)
9/2/2008	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
9/12/2008	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
9/16/2008	CHECK WIRE	(\$55,000.00)	(\$55,000.00)
9/17/2008	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
10/1/2008	CHECK WIRE	(\$22,500.00)	(\$22,500.00)
10/2/2008	CHECK WIRE	(\$225,000.00)	(\$225,000.00)
10/10/2008	CHECK WIRE	(\$1,100,000.00)	(\$1,100,000.00)
11/3/2008	CHECK WIRE	(\$18,000.00)	(\$18,000.00)
12/1/2008	CHECK WIRE	(\$18,000.00)	(\$18,000.00)
12/5/2008	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
Total Withdrawals:		(\$101,111,502.78)	(\$96,074,906.68)
Total deposits less withdrawals:		(\$46,604,207.70)	(\$46,173,888.41)

**TRANSFERS TO JAMES P. MARDEN AND PATRICE M. AULD
CITIBANK ACCOUNT #xxxx6894**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/2/2007	(37,500)
2/1/2007	(55,000)
3/1/2007	(37,500)
4/2/2007	(35,000)
5/1/2007	(35,000)
6/1/2007	(35,000)
7/2/2007	(30,000)
8/1/2007	(25,000)
9/4/2007	(34,000)
10/1/2007	(34,000)
11/1/2007	(30,000)
12/3/2007	(25,000)
1/2/2008	(35,000)
2/1/2008	(35,000)
3/3/2008	(35,000)
4/1/2008	(30,000)
5/1/2008	(25,000)
6/2/2008	(12,000)
7/1/2008	(20,000)
8/7/2008	(20,000)
9/2/2008	(20,000)
10/1/2008	(22,500)
11/3/2008	(18,000)
12/1/2008	(18,000)

\$	(703,500)
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**TRANSFERS TO MERRITT KEVIN AULD AND PATRICE M. AULD
KEYBANK ACCOUNT #xxxxxx3493**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/10/2007	(150,000)
2/2/2007	(35,000)
2/28/2007	(75,000)
3/2/2007	(50,000)
3/5/2007	(200,000)
3/6/2007	(100,000)
3/14/2007	(20,000)
3/16/2007	(35,000)
3/28/2007	(100,000)
4/4/2007	(45,000)
4/13/2007	(45,000)
4/17/2007	(75,000)
4/26/2007	(100,000)
5/4/2007	(50,000)
5/15/2007	(100,000)
6/1/2007	(40,000)
6/8/2007	(25,000)
6/15/2007	(25,000)
6/22/2007	(48,000)
6/27/2007	(50,000)
7/11/2007	(40,000)
7/24/2007	(60,000)
8/1/2007	(45,000)
8/10/2007	(25,000)
8/15/2007	(35,000)
8/17/2007	(75,000)
8/22/2007	(55,000)
8/29/2007	(345,000)
9/21/2007	(30,000)
10/5/2007	(35,000)
10/17/2007	(65,000)
10/31/2007	(65,000)
11/28/2007	(38,000)
12/5/2007	(31,000)
12/14/2007	(60,000)
12/20/2007	(60,000)
1/4/2008	(43,000)
2/4/2008	(50,000)
2/6/2008	(25,000)
2/27/2008	(40,000)
3/4/2008	(85,000)
3/12/2008	(35,000)
4/2/2008	(70,000)
4/14/2008	(100,000)
6/5/2008	(35,000)
6/9/2008	(70,000)
6/18/2008	(46,000)

**TRANSFERS TO MERRITT KEVIN AULD AND PATRICE M. AULD
KEYBANK ACCOUNT #xxxxxx3493**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/19/2008	(36,000)
6/25/2008	(39,000)
7/2/2008	(100,000)
7/9/2008	(12,000)
7/16/2008	(12,000)
7/23/2008	(20,000)
8/6/2008	(34,000)
8/29/2008	(75,000)
9/12/2008	(30,000)
9/16/2008	(55,000)
9/17/2008	(100,000)
10/2/2008	(225,000)
10/10/2008	(1,100,000)
	<u>\$ (4,869,000)</u>

**TRANSFERS TO MERRITT KEVIN AULD AND PATRICE M. AULD
KEYBANK ACCOUNT #xxxxxx7152**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/17/2007	(1,022,800)
4/15/2008	(947,306)
	<hr/>
	\$ (1,970,106)
	<hr/>